

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/18/2018	Computer Check	76484	AFLAC	\$339.04
7/18/2018	Computer Check	76485	Agnieszka Sarafin	\$250.00
7/18/2018	Computer Check	76486	Alexa Hansen	\$8.00
7/18/2018	Computer Check	76487	ALLIANCE ENTERTAINMENT	\$264.68
7/18/2018	Computer Check	76488	SYNCB/ AMAZON	\$3,514.82
7/18/2018	Computer Check	76489	AMERICAN EAGLE PRODUCTIONS	\$1,150.00
7/18/2018	Computer Check	76490	ANDERSON-SAFFORD	\$52.42
7/18/2018	Computer Check	76491	AT&T	\$43.73
7/18/2018	Computer Check	76492	AT&T	\$378.58
7/18/2018	Computer Check	76493	Autism-Products.com	\$463.89
7/18/2018	Computer Check	76494	BERNADETTA KORYCIARZ	\$325.71
7/18/2018	Computer Check	76495	Books & Treasures INC	\$559.55
7/18/2018	Computer Check	76496	CALL ONE	\$1,294.93
7/18/2018	Computer Check	76497	ARIANNE CAREY	\$62.87
7/18/2018	Computer Check	76498	CDW GOVERNMENT, INC.	\$2,340.53
7/18/2018	Computer Check	76499	CECILIA CYGNAR	\$30.53
7/18/2018	Computer Check	76500	CENGAGE LEARNING, INC.	\$762.46
7/18/2018	Computer Check	76501	CHRIS CHRISTMAS	\$150.00
7/18/2018	Computer Check	76502	CINTAS CORPORATION LOC. 769	\$330.38
7/18/2018	Computer Check	76503	COMED	\$7,527.98
7/18/2018	Computer Check	76504	COMMUNICATION REVOLVING FUND	\$478.00
7/18/2018	Computer Check	76505	COMPUTYPE, INC.	\$750.31
7/18/2018	Computer Check	76506	COOPERATIVE COMPUTER SERVICE	\$7,550.53
7/18/2018	Computer Check	76507	COVERALL NORTH AMERICA, INC.	\$3,000.00
7/18/2018	Computer Check	76508	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$716.53
7/18/2018	Computer Check	76509	DAVID DABROWSKI	\$30.52
7/18/2018	Computer Check	76510	DEMCO, INC.	\$92.07
7/18/2018	Computer Check	76511	DISPLAYS2GO	\$547.97
7/18/2018	Computer Check	76512	Divya Mani	\$1,575.00
7/18/2018	Computer Check	76513	Divya Mani	\$43.99
7/18/2018	Computer Check	76514	Divya Mani	\$1,950.00
7/18/2018	Computer Check	76515	Donna Block	\$153.54
7/18/2018	Computer Check	76516	EASYPERMIT POSTAGE	\$400.00
7/18/2018	Computer Check	76517	EBSCO	\$11,256.36
7/18/2018	Computer Check	76518	Eliana Frost	\$29.95
7/18/2018	Computer Check	76519	MARYELLEN ESSIG	\$875.80
7/18/2018	Computer Check	76520	F.J. KERRIGAN	\$415.00

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### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/18/2018	Computer Check	76521	FIFTH THIRD BANK	\$3,649.36
7/18/2018	Computer Check	76522	FINDAWAY WORLD, LLC	\$3,440.99
7/18/2018	Computer Check	76523	Fire & Security Systems, Inc	\$159.00
7/18/2018	Computer Check	76524	FLEXSOURCE, LLC	\$946.00
7/18/2018	Computer Check	76525	GARVEY'S OFFICE PRODUCTS	\$1,710.31
7/18/2018	Computer Check	76526	DEBORAH GRAHAM	\$68.82
7/18/2018	Computer Check	76527	GRAINGER	\$1,015.60
7/18/2018	Computer Check	76528	GRETA ULRICH	\$8.72
7/18/2018	Computer Check	76529	GREY HOUSE PUBLISHING	\$494.00
7/18/2018	Computer Check	76530	HEALTHCARE SERVICE CORPORATION	\$42,404.30
7/18/2018	Computer Check	76531	HUNTLEY AREA PUBLIC LIBRARY	\$29.00
7/18/2018	Computer Check	76532	ILLINOIS JUGGLING INSTITUTE, INC.	\$350.00
7/18/2018	Computer Check	76533	INGRAM LIBRARY SERVICES	\$30,846.77
7/18/2018	Computer Check	76534	IRON MOUNTAIN	\$201.83
7/18/2018	Computer Check	76535	JOAN MCGEE	\$225.00
7/18/2018	Computer Check	76536	JUDITH MCNULTY	\$1,043.92
7/18/2018	Computer Check	76537	JAMIE KING	\$1,414.34
7/18/2018	Computer Check	76538	KIPP BROTHERS	\$722.17
7/18/2018	Computer Check	76539	KLEIN, THORPE & JENKINS, LTD.	\$315.00
7/18/2018	Computer Check	76540	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$208.41
7/18/2018	Computer Check	76541	Kristy Kjell	\$1,012.50
7/18/2018	Computer Check	76542	LAKESHORE LEARNING MATERIALS	\$839.93
7/18/2018	Computer Check	76543	LAUBE IMAGING PRODUCTS, INC.	\$295.90
7/18/2018	Computer Check	76544	April Lee	\$97.12
7/18/2018	Computer Check	76546	LIBRARIES FIRST	\$13,589.00
7/18/2018	Computer Check	76547	LOW VOLTAGE SOLUTIONS INC.	\$1,320.00
7/18/2018	Computer Check	76548	Luke Ratburn	\$450.00
7/18/2018	Computer Check	76549	MANAGEMENT ASSOCIATION	\$100.00
7/18/2018	Computer Check	76550	Menards	\$562.30
7/18/2018	Computer Check	76551	MIDWEST TAPE	\$21,468.52
7/18/2018	Computer Check	76552	Montessori N' Such, Inc	\$285.89
7/18/2018	Computer Check	76553	MULTICULTURAL BOOKS & VIDEOS	\$1,180.12
7/18/2018	Computer Check	76554	NICOR GAS	\$333.78
7/18/2018	Computer Check	76555	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$105.00
7/18/2018	Computer Check	76556	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/18/2018	Computer Check	76557	KATHLEEN M. OBIREK	\$300.00
7/18/2018	Computer Check	76558	OverDrive, INC.	\$1,476.90

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/18/2018	Computer Check	76559	Patricia Ansuini	\$7.00
7/18/2018	Computer Check	76560	Peapod	\$219.16
7/18/2018	Computer Check	76561	Play Therapy Supply Supply LLC	\$60.53
7/18/2018	Computer Check	76562	PLIC - SBD GRAND ISLAND	\$1,014.25
7/18/2018	Computer Check	76563	POLONIA BOOKSTORE, INC.	\$121.35
7/18/2018	Computer Check	76564	PRECISION PAGES INC.	\$5,676.00
7/18/2018	Computer Check	76565	PressReader	\$9,013.00
7/18/2018	Computer Check	76566	CYNTHIA RADEMACHER	\$75.55
7/18/2018	Computer Check	76567	JOHN RADZKO	\$13.08
7/18/2018	Computer Check	76568	Rainbow Book Company	\$59.85
7/18/2018	Computer Check	76569	RECORDED BOOKS, LLC	\$250.80
7/18/2018	Computer Check	76570	Relevant, LLC dba Omnigraphics, Inc.	\$245.55
7/18/2018	Computer Check	76571	Roberta Randall	\$300.00
7/18/2018	Computer Check	76572	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
7/18/2018	Computer Check	76573	LINDA RYAN	\$2,553.20
7/18/2018	Computer Check	76574	SAFESPACE CONCEPTS, INC.	\$315.85
7/18/2018	Computer Check	76575	SAGE PUBLICATIONS INC.	\$127.29
7/18/2018	Computer Check	76576	SASHA VASILIC	\$256.73
7/18/2018	Computer Check	76577	MIKE SCHNEIDER	\$350.00
7/18/2018	Computer Check	76578	School Outfitters	\$660.31
7/18/2018	Computer Check	76579	ServerSupply	\$1,530.54
7/18/2018	Computer Check	76580	Shahneeza Laliwala	\$480.00
7/18/2018	Computer Check	76581	Shahneeza Laliwala	\$720.00
7/18/2018	Computer Check	76582	Shreya Patel	\$1,012.50
7/18/2018	Computer Check	76583	SMITHEREEN PEST MANAGEMENT	\$114.00
7/18/2018	Computer Check	76584	SRDJAN VASILIC	\$300.00
7/18/2018	Computer Check	76585	Stacy Moss-Paul	\$152.75
7/18/2018	Computer Check	76586	STEINER ELECTRIC COMPANY	\$380.00
7/18/2018	Computer Check	76587	JULIE STRUNCK	\$90.99
7/18/2018	Computer Check	76588	SUPERIOR COPIES	\$191.15
7/18/2018	Computer Check	76589	SUSAN LEMPKE	\$974.12
7/18/2018	Computer Check	76590	TFH (USA) Ltd	\$483.00
7/18/2018	Computer Check	76591	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,670.00
7/18/2018	Computer Check	76592	Trent James	\$395.00
7/18/2018	Computer Check	76593	PETRA VAN NUIS	\$300.00
7/18/2018	Computer Check	76594	VILLAGE OF NILES	\$808.21
7/18/2018	Computer Check	76595	VISA	\$9,202.23

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/18/2018	Computer Check	76596	VISION SERVICE PLAN OF ILLINOIS	\$528.34
7/18/2018	Computer Check	76597	VISOGRAPHIC	\$295.73
7/18/2018	Computer Check	76598	WESTERN IRRIGATION, INC.	\$571.50
7/18/2018	Computer Check	76599	SUZANNE WULF	\$616.33
8/15/2018	Computer Check	76600	AFLAC	\$511.03
8/15/2018	Computer Check	76601	Aileen Hannon	\$50.80
8/15/2018	Computer Check	76602	ALLDATA	\$1,500.00
8/15/2018	Computer Check	76603	AMARK INDUSTRIES	\$2,054.80
8/15/2018	Computer Check	76604	SYNCB/ AMAZON	\$49.54
8/15/2018	Computer Check	76605	Amerykafilm, LLC	\$300.00
8/15/2018	Computer Check	76606	AT&T	\$43.73
8/15/2018	Computer Check	76607	AT&T	\$384.44
8/15/2018	Computer Check	76608	BERNADETTA KORYCIARZ	\$150.00
8/15/2018	Computer Check	76609	Blackstone Publishing	\$3,780.00
8/15/2018	Computer Check	76610	Books & Treasures INC	\$565.90
8/15/2018	Computer Check	76611	MAUREEN BRADY	\$150.00
8/15/2018	Computer Check	76612	MAUREEN BRADY	\$150.00
8/15/2018	Computer Check	76613	Brainfuse Inc.	\$14,290.00
8/15/2018	Computer Check	76614	BRILLIANCE PUBLISHING	\$1,500.00
8/15/2018	Computer Check	76615	BRODART CO.	\$500.00
8/15/2018	Computer Check	76616	CALL ONE	\$1,300.75
8/15/2018	Computer Check	76617	ARIANNE CAREY	\$77.59
8/15/2018	Computer Check	76618	CECILIA CYGNAR	\$60.39
8/15/2018	Computer Check	76619	Celina Kania	\$22.99
8/15/2018	Computer Check	76620	CENGAGE LEARNING, INC.	\$20,350.23
8/15/2018	Computer Check	76621	CENTER POINT LARGE PRINT	\$2,337.00
8/15/2018	Computer Check	76622	CHAMPION DRYWALL, INC.	\$4,875.00
8/15/2018	Computer Check	76623	CINTAS CORPORATION LOC. 769	\$1,090.14
8/15/2018	Computer Check	76624	COMED	\$8,975.62
8/15/2018	Computer Check	76625	COMMUNICATION REVOLVING FUND	\$478.00
8/15/2018	Computer Check	76626	CONSUMERS' CHECKBOOK	\$416.00
8/15/2018	Computer Check	76627	Continental Construction Company, Inc	\$60,000.00
8/15/2018	Computer Check	76628	COOPERATIVE COMPUTER SERVICE	\$6,515.65
8/15/2018	Computer Check	76629	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$536.70
8/15/2018	Computer Check	76630	DAILY HERALD	\$430.00
8/15/2018	Computer Check	76631	Deepthi Chiruvuri	\$200.00
8/15/2018	Computer Check	76632	DEMCO, INC.	\$1,775.29

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### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/15/2018	Computer Check	76633	Dennis Depcik	\$150.00
8/15/2018	Computer Check	76634	Donna Block	\$19.51
8/15/2018	Computer Check	76635	EASYPERMIT POSTAGE	\$500.00
8/15/2018	Computer Check	76636	EBSCO	\$683.34
8/15/2018	Computer Check	76637	EVANSTON PUBLIC LIBRARY	\$5.00
8/15/2018	Computer Check	76638	FIFTH THIRD BANK	\$1,824.98
8/15/2018	Computer Check	76639	FINDAWAY WORLD, LLC	\$209.95
8/15/2018	Computer Check	76640	FLEXSOURCE, LLC	\$396.00
8/15/2018	Computer Check	76641	FLOOR INNOVATIONS	\$710.40
8/15/2018	Computer Check	76642	GARVEY'S OFFICE PRODUCTS	\$8,003.05
8/15/2018	Computer Check	76643	GENESIS TECHNOLOGIES, INC.	\$540.53
8/15/2018	Computer Check	76644	Grace M Praznowski	\$4.99
8/15/2018	Computer Check	76645	DEBORAH GRAHAM	\$151.22
8/15/2018	Computer Check	76646	GRAINGER	\$58.11
8/15/2018	Computer Check	76647	Greg McGowan	\$10.90
8/15/2018	Computer Check	76648	GROOT, INC.	\$218.94
8/15/2018	Computer Check	76649	HALL PASS	\$60.00
8/15/2018	Computer Check	76650	HEALTHCARE SERVICE CORPORATION	\$42,404.30
8/15/2018	Computer Check	76651	HOOPLA	\$5,000.00
8/15/2018	Computer Check	76652	ILLINOIS LIBRARY ASSOCIATION	\$250.00
8/15/2018	Computer Check	76653	INFOBASE LEARNING	\$2,344.17
8/15/2018	Computer Check	76654	INGRAM LIBRARY SERVICES	\$12,210.91
8/15/2018	Computer Check	76655	Jason Paul Sperb	\$250.00
8/15/2018	Computer Check	76656	JOAN MCGEE	\$75.00
8/15/2018	Computer Check	76657	Jorge Perez	\$150.00
8/15/2018	Computer Check	76658	Kathleen Weiss	\$17.98
8/15/2018	Computer Check	76659	KINOKUNIYA BOOKSTORES	\$210.00
8/15/2018	Computer Check	76660	KLEIN, THORPE & JENKINS, LTD.	\$252.00
8/15/2018	Computer Check	76661	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$524.33
8/15/2018	Computer Check	76662	Krista August	\$200.00
8/15/2018	Computer Check	76663	KSIEGARNIA QUO VADIS	\$749.84
8/15/2018	Computer Check	76664	April Lee	\$7.41
8/15/2018	Computer Check	76665	LIBRARY FURNITURE INTERNATIONAL, INC.	\$1,199.48
8/15/2018	Computer Check	76666	VICTORIA LUZ	\$17.82
8/15/2018	Computer Check	76667	MANAGEMENT ASSOCIATION	\$1,170.00
8/15/2018	Computer Check	76668	MATTHEW BENDER & CO., INC.	\$2,823.00
8/15/2018	Computer Check	76669	MELISSA MAYBERRY	\$175.00

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### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/15/2018	Computer Check	76670	Menards	\$396.25
8/15/2018	Computer Check	76671	MERGENT, INC.	\$3,640.00
8/15/2018	Computer Check	76672	MIDWEST TAPE	\$8,561.47
8/15/2018	Computer Check	76673	WINIFRED A. MINGEY	\$4.99
8/15/2018	Computer Check	76674	MORE THAN SCORES THAN TESTS	\$200.00
8/15/2018	Computer Check	76675	MORNINGSTAR INC.	\$3,971.00
8/15/2018	Computer Check	76676	MULTICULTURAL BOOKS & VIDEOS	\$159.11
8/15/2018	Computer Check	76677	NATIONAL AUDUBON SOCIETY	\$20.00
8/15/2018	Computer Check	76678	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$55.00
8/15/2018	Computer Check	76679	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/15/2018	Computer Check	76680	OAK BROOK MECHANICAL SERVICES	\$748.00
8/15/2018	Computer Check	76681	OverDrive, INC.	\$5,906.09
8/15/2018	Computer Check	76682	Patricia M. Hanlon	\$35.00
8/15/2018	Computer Check	76683	Peapod	\$371.42
8/15/2018	Computer Check	76684	PENGUIN RANDOM HOUSE LLC	\$1,700.00
8/15/2018	Computer Check	76685	PETERS & ASSOCIATES, INC.	\$1,170.00
8/15/2018	Computer Check	76686	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
8/15/2018	Computer Check	76687	PLIC - SBD GRAND ISLAND	\$1,445.48
8/15/2018	Computer Check	76688	PRECISION PAGES INC.	\$90.00
8/15/2018	Computer Check	76689	PROQUEST LLC	\$8,801.00
8/15/2018	Computer Check	76690	Rachel Colias	\$20.94
8/15/2018	Computer Check	76691	RAILS	\$17,145.00
8/15/2018	Computer Check	76692	RECORD INFORMATION SERVICES, INC.	\$1,368.00
8/15/2018	Computer Check	76693	Relevant, LLC dba Omnigraphics, Inc.	\$81.85
8/15/2018	Computer Check	76694	RESERVE ACCOUNT	\$2,050.00
8/15/2018	Computer Check	76695	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/15/2018	Computer Check	76696	SASHA VASILIC	\$709.10
8/15/2018	Computer Check	76697	Scott Green	\$495.00
8/15/2018	Computer Check	76698	SHELL	\$28.18
8/15/2018	Computer Check	76699	SPOTLIGHT INC.	\$1,500.00
8/15/2018	Computer Check	76700	Stacy Moss-Paul	\$106.92
8/15/2018	Computer Check	76701	SUPERINTENDENT OF DOCUMENTS	\$14.00
8/15/2018	Computer Check	76702	SUSAN LEMPKE	\$41.85
8/15/2018	Computer Check	76703	Swank Movie Licensing USA	\$1,313.00
8/15/2018	Computer Check	76704	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
8/15/2018	Computer Check	76705	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,851.76
8/15/2018	Computer Check	76706	USI EDUCATION & GOVT SALES	\$394.89

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/15/2018	Computer Check	76707	VERIZON WIRELESS	\$180.28
8/15/2018	Computer Check	76708	VILLAGE OF NILES	\$635.95
8/15/2018	Computer Check	76709	VIRTEK	\$3,000.00
8/15/2018	Computer Check	76710	VISA	\$6,403.39
8/15/2018	Computer Check	76711	VISION SERVICE PLAN OF ILLINOIS	\$546.30
8/15/2018	Computer Check	76712	WORLD BOOK, INC.	\$2,530.00
8/15/2018	Computer Check	76713	SUZANNE WULF	\$24.31
9/19/2018	Computer Check	76714	AFLAC	\$511.03
9/19/2018	Computer Check	76715	ALLIANCE ENTERTAINMENT	\$314.07
9/19/2018	Computer Check	76716	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$90.00
9/19/2018	Computer Check	76717	SYNCB/ AMAZON	\$1,431.08
9/19/2018	Computer Check	76718	AMERICAN LIBRARY ASSOCIATION	\$190.00
9/19/2018	Computer Check	76719	Amerykafilm, LLC	\$300.00
9/19/2018	Computer Check	76720	Angelique M Overlin	\$24.99
9/19/2018	Computer Check	76721	AT&T	\$43.73
9/19/2018	Computer Check	76722	AT&T	\$385.10
9/19/2018	Computer Check	76723	AUTOMATIC BUILDING CONTROLS	\$564.00
9/19/2018	Computer Check	76724	BAKER & TAYLOR	\$19.88
9/19/2018	Computer Check	76725	BB HOLIDAY DECORATING	\$2,853.82
9/19/2018	Computer Check	76726	BCLS Landscape Brick Paving	\$3,674.00
9/19/2018	Computer Check	76727	BERNADETTA KORYCIARZ	\$150.00
9/19/2018	Computer Check	76728	BIBLIOTHECA, LLC	\$4,070.03
9/19/2018	Computer Check	76729	BLICK ART MATERIALS	\$51.22
9/19/2018	Computer Check	76730	Books & Treasures INC	\$778.10
9/19/2018	Computer Check	76731	MAUREEN BRADY	\$150.00
9/19/2018	Computer Check	76732	Brian J Galvan	\$8.99
9/19/2018	Computer Check	76733	C. ACITELLI HEATING & PIPING	\$879.26
9/19/2018	Computer Check	76734	CALL ONE	\$2,626.91
9/19/2018	Computer Check	76735	CDW GOVERNMENT, INC.	\$6,634.67
9/19/2018	Computer Check	76736	CECILIA CYGNAR	\$44.82
9/19/2018	Computer Check	76737	CENGAGE LEARNING, INC.	\$754.16
9/19/2018	Computer Check	76738	CHICAGO TRIBUNE	\$483.49
9/19/2018	Computer Check	76739	CINTAS CORPORATION LOC. 769	\$911.45
9/19/2018	Computer Check	76740	COMED	\$8,991.03
9/19/2018	Computer Check	76741	Continental Construction Company, Inc	\$46,000.00
9/19/2018	Computer Check	76742	COOPERATIVE COMPUTER SERVICE	\$10,431.93
9/19/2018	Computer Check	76743	CORNELIUS M. O'SHEA	\$158.00

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9/19/2018	Computer Check	76744	COVERALL NORTH AMERICA, INC.	\$3,000.00
9/19/2018	Computer Check	76745	ATHENA M. CROUSE	\$100.13
9/19/2018	Computer Check	76746	DAVID DABROWSKI	\$23.98
9/19/2018	Computer Check	76747	DEMCO, INC.	\$973.34
9/19/2018	Computer Check	76748	Donna Block	\$24.00
9/19/2018	Computer Check	76749	EASYPERMIT POSTAGE	\$1,076.36
9/19/2018	Computer Check	76750	ELM USA Inc.	\$185.95
9/19/2018	Computer Check	76751	Estevan P Montano	\$200.00
9/19/2018	Computer Check	76752	FIFTH THIRD BANK	\$1,824.98
9/19/2018	Computer Check	76753	FINDAWAY WORLD, LLC	\$344.94
9/19/2018	Computer Check	76754	FLEXSOURCE, LLC	\$396.00
9/19/2018	Computer Check	76755	FLOOR INNOVATIONS	\$2,045.00
9/19/2018	Computer Check	76756	Francisco Avila	\$26.00
9/19/2018	Computer Check	76757	DOROTHEA FRISBIE	\$134.23
9/19/2018	Computer Check	76758	GARVEY'S OFFICE PRODUCTS	\$3,671.21
9/19/2018	Computer Check	76759	GENESIS TECHNOLOGIES, INC.	\$892.70
9/19/2018	Computer Check	76760	LESLIE GODDARD	\$300.00
9/19/2018	Computer Check	76761	DEBORAH GRAHAM	\$366.67
9/19/2018	Computer Check	76762	GRAINGER	\$810.00
9/19/2018	Computer Check	76763	GRETA ULRICH	\$38.70
9/19/2018	Computer Check	76764	GROOT, INC.	\$222.27
9/19/2018	Computer Check	76765	HALL PASS	\$6.00
9/19/2018	Computer Check	76766	Harjeet Bhatti	\$4.99
9/19/2018	Computer Check	76767	HEALTHCARE SERVICE CORPORATION	\$44,282.98
9/19/2018	Computer Check	76768	Jayne D. Herring	\$575.00
9/19/2018	Computer Check	76769	HOOPLA	\$5,000.00
9/19/2018	Computer Check	76770	HOUCHEM BINDERY, LTD.	\$166.80
9/19/2018	Computer Check	76771	ILLINOIS LIBRARY ASSOCIATION	\$540.00
9/19/2018	Computer Check	76772	INGRAM LIBRARY SERVICES	\$25,092.10
9/19/2018	Computer Check	76773	IRON MOUNTAIN	\$403.66
9/19/2018	Computer Check	76774	JOAN MCGEE	\$75.00
9/19/2018	Computer Check	76775	Johnson Controls Fire Protection LP	\$351.06
9/19/2018	Computer Check	76776	Jorge Perez	\$150.00
9/19/2018	Computer Check	76777	JUDITH MCNULTY	\$16.90
9/19/2018	Computer Check	76778	KAPCO	\$275.27
9/19/2018	Computer Check	76779	KLEIN, THORPE & JENKINS, LTD.	\$63.00
9/19/2018	Computer Check	76780	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,181.39



# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/19/2018	Computer Check	76781	KSIEGARNIA QUO VADIS	\$939.56
9/19/2018	Computer Check	76782	April Lee	\$12.64
9/19/2018	Computer Check	76784	LIBRARY FURNITURE INTERNATIONAL, INC.	\$8,991.00
9/19/2018	Computer Check	76785	Library Ideas LLC	\$629.80
9/19/2018	Computer Check	76786	VICTORIA LUZ	\$65.74
9/19/2018	Computer Check	76787	MAKERBOT INDUSTRIES LLC	\$300.14
9/19/2018	Computer Check	76788	Manufactures' News, Inc	\$437.90
9/19/2018	Computer Check	76789	MARQUEE MOVIE PRESENTATIONS, LLC	\$175.00
9/19/2018	Computer Check	76790	MARTINA MATHISEN	\$300.00
9/19/2018	Computer Check	76791	MCCLURE INSERRA & COMPANY CHARTERED	\$2,300.00
9/19/2018	Computer Check	76792	Menards	\$466.49
9/19/2018	Computer Check	76793	Michael Gershbein	\$200.00
9/19/2018	Computer Check	76794	MIDWEST TAPE	\$10,384.05
9/19/2018	Computer Check	76795	MULTICULTURAL BOOKS & VIDEOS	\$603.42
9/19/2018	Computer Check	76796	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$255.00
9/19/2018	Computer Check	76797	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/19/2018	Computer Check	76798	JOHN NYGRO	\$300.00
9/19/2018	Computer Check	76799	OAK BROOK MECHANICAL SERVICES	\$748.00
9/19/2018	Computer Check	76800	MICHAELENE ORZECOWSKI	\$15.53
9/19/2018	Computer Check	76801	OverDrive, INC.	\$6,654.68
9/19/2018	Computer Check	76802	PENGUIN RANDOM HOUSE LLC	\$412.50
9/19/2018	Computer Check	76803	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$57.69
9/19/2018	Computer Check	76804	PLIC - SBD GRAND ISLAND	\$1,103.13
9/19/2018	Computer Check	76805	POLONIA BOOKSTORE, INC.	\$121.83
9/19/2018	Computer Check	76806	Product Architecture + Design	\$500.00
9/19/2018	Computer Check	76807	ReadyRefresh	\$29.91
9/19/2018	Computer Check	76808	RECORDED BOOKS, LLC	\$2,194.00
9/19/2018	Computer Check	76809	Relevant, LLC dba Omnigraphics, Inc.	\$468.95
9/19/2018	Computer Check	76810	Robert Jensen	\$50.00
9/19/2018	Computer Check	76811	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
9/19/2018	Computer Check	76812	Rylee Nicole	\$270.00
9/19/2018	Computer Check	76813	Sarah Grover	\$225.00
9/19/2018	Computer Check	76814	SARAH MUSKIVITCH	\$42.30
9/19/2018	Computer Check	76815	SASHA VASILIC	\$23.76
9/19/2018	Computer Check	76816	Schillers Audio Visual	\$3,519.99
9/19/2018	Computer Check	76817	Scott Turow	\$500.00
9/19/2018	Computer Check	76818	Sergey Girel	\$16.99

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/19/2018	Computer Check	76819	SHELL	\$17.51
9/19/2018	Computer Check	76820	Sleep Baby Love, Inc	\$250.00
9/19/2018	Computer Check	76821	SMITHEREEN PEST MANAGEMENT	\$228.00
9/19/2018	Computer Check	76822	SUPERIOR COPIES	\$546.00
9/19/2018	Computer Check	76823	Technology Management Rev Fund	\$478.00
9/19/2018	Computer Check	76824	THE CHILD'S WORLD	\$466.70
9/19/2018	Computer Check	76825	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
9/19/2018	Computer Check	76826	ANN M. TORRALBA	\$400.00
9/19/2018	Computer Check	76827	Trisha L Galvan	\$7.95
9/19/2018	Computer Check	76828	VALUE LINE PUBLISHING, INC.	\$3,250.00
9/19/2018	Computer Check	76829	VERIZON WIRELESS	\$360.56
9/19/2018	Computer Check	76830	VERNON LIBRARY SUPPLIES, INC.	\$992.92
9/19/2018	Computer Check	76831	Victoria Pelarenos	\$180.00
9/19/2018	Computer Check	76832	VILLAGE OF NILES	\$815.15
9/19/2018	Computer Check	76833	VISA	\$5,267.33
9/19/2018	Computer Check	76834	VISION SERVICE PLAN OF ILLINOIS	\$573.81
9/19/2018	Computer Check	76835	VISOGRAPHIC	\$5,669.90
9/19/2018	Computer Check	76836	SUZANNE WULF	\$15.91
10/17/2018	Computer Check	76837	AFLAC	\$511.03
10/17/2018	Computer Check	76838	Alexa Hansen	\$16.43
10/17/2018	Computer Check	76839	ALLIANCE ENTERTAINMENT	\$605.88
10/17/2018	Computer Check	76840	SYNCB/ AMAZON	\$315.86
10/17/2018	Computer Check	76841	AMERICAN LIBRARY ASSOCIATION	\$207.00
10/17/2018	Computer Check	76842	Andrew Connors	\$375.00
10/17/2018	Computer Check	76843	AT&T	\$43.73
10/17/2018	Computer Check	76844	AT&T	\$384.51
10/17/2018	Computer Check	76845	BAKER & TAYLOR ENTERTAINMENT	\$204.20
10/17/2018	Computer Check	76846	STEVE BELLIVEAU	\$395.00
10/17/2018	Computer Check	76847	BERNADETTA KORYCIARZ	\$150.00
10/17/2018	Computer Check	76848	BERNADETTA KORYCIARZ	\$89.38
10/17/2018	Computer Check	76849	BLACKBAUD	\$1,799.00
10/17/2018	Computer Check	76850	Books & Treasures INC	\$543.20
10/17/2018	Computer Check	76851	BRODART CO.	\$962.80
10/17/2018	Computer Check	76852	CALL ONE	\$1,338.80
10/17/2018	Computer Check	76853	ARIANNE CAREY	\$44.14
10/17/2018	Computer Check	76854	CECILIA CYGNAR	\$2.40
10/17/2018	Computer Check	76855	CENGAGE LEARNING, INC.	\$745.34

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/17/2018	Computer Check	76856	CHRIS CHRISTMAS	\$500.00
10/17/2018	Computer Check	76857	CINTAS CORPORATION LOC. 769	\$758.26
10/17/2018	Computer Check	76858	COMED	\$9,409.53
10/17/2018	Computer Check	76859	COOPERATIVE COMPUTER SERVICE	\$6,047.57
10/17/2018	Computer Check	76860	COVERALL NORTH AMERICA, INC.	\$5,800.00
10/17/2018	Computer Check	76861	DEMCO, INC.	\$645.62
10/17/2018	Computer Check	76862	Divya Mani	\$100.00
10/17/2018	Computer Check	76863	Donna Block	\$52.85
10/17/2018	Computer Check	76864	EASYPERMIT POSTAGE	\$709.53
10/17/2018	Computer Check	76865	EBSCO	\$25,159.00
10/17/2018	Computer Check	76866	MARYELLEN ESSIG	\$37.06
10/17/2018	Computer Check	76867	FIFTH THIRD BANK	\$1,824.98
10/17/2018	Computer Check	76868	FINDAWAY WORLD, LLC	\$307.43
10/17/2018	Computer Check	76869	Fire & Security Systems, Inc	\$159.00
10/17/2018	Computer Check	76870	FLUORECYCLE, INC.	\$327.24
10/17/2018	Computer Check	76871	DOROTHEA FRISBIE	\$15.57
10/17/2018	Computer Check	76872	GARVEY'S OFFICE PRODUCTS	\$4,098.12
10/17/2018	Computer Check	76873	Gary Wenstrup	\$150.00
10/17/2018	Computer Check	76874	DEBORAH GRAHAM	\$21.88
10/17/2018	Computer Check	76875	GRAINGER	\$570.60
10/17/2018	Computer Check	76876	GROOT, INC.	\$449.54
10/17/2018	Computer Check	76877	HAINES & COMPANY, INC.	\$463.50
10/17/2018	Computer Check	76878	HEALTHCARE SERVICE CORPORATION	\$43,343.64
10/17/2018	Computer Check	76879	Homelessness Training Institute, LLC	\$1,075.00
10/17/2018	Computer Check	76880	HOUCHEN BINDERY, LTD.	\$117.75
10/17/2018	Computer Check	76881	ILLINOIS LIBRARY ASSOCIATION	\$560.00
10/17/2018	Computer Check	76882	INGRAM LIBRARY SERVICES	\$20,982.92
10/17/2018	Computer Check	76883	IRON MOUNTAIN	\$207.53
10/17/2018	Computer Check	76884	JOAN MCGEE	\$300.00
10/17/2018	Computer Check	76885	Jorge Perez	\$150.00
10/17/2018	Computer Check	76886	Kathleen Weiss	\$30.52
10/17/2018	Computer Check	76887	Kenyatta Takijah Forbes	\$495.00
10/17/2018	Computer Check	76888	JAMIE KING	\$83.71
10/17/2018	Computer Check	76889	KINOKUNIYA BOOKSTORES	\$210.00
10/17/2018	Computer Check	76890	KLEIN, THORPE & JENKINS, LTD.	\$252.00
10/17/2018	Computer Check	76891	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$209.98
10/17/2018	Computer Check	76892	April Lee	\$5.89

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/17/2018	Computer Check	76893	MCCLURE INSERRA & COMPANY CHARTERED	\$7,000.00
10/17/2018	Computer Check	76894	Menards	\$388.25
10/17/2018	Computer Check	76895	MICROSYSTEMS, INC.	\$330.87
10/17/2018	Computer Check	76896	MIDWEST TAPE	\$9,896.13
10/17/2018	Computer Check	76897	MULTICULTURAL BOOKS & VIDEOS	\$554.54
10/17/2018	Computer Check	76898	Nancy Ellen Baumet	\$650.00
10/17/2018	Computer Check	76899	NEDROW Decorating Inc.	\$49,000.00
10/17/2018	Computer Check	76900	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/17/2018	Computer Check	76901	MICHAELENE ORZECOWSKI	\$31.34
10/17/2018	Computer Check	76902	OverDrive, INC.	\$2,776.41
10/17/2018	Computer Check	76903	PERMACARD	\$1,147.10
10/17/2018	Computer Check	76904	PLIC - SBD GRAND ISLAND	\$1,086.47
10/17/2018	Computer Check	76905	GREG PRITZ	\$163.50
10/17/2018	Computer Check	76906	Rachel Colias	\$39.97
10/17/2018	Computer Check	76907	RAINBOW AAT	\$150.00
10/17/2018	Computer Check	76908	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
10/17/2018	Computer Check	76909	SHELL	\$47.27
10/17/2018	Computer Check	76910	SMITHEREEN PEST MANAGEMENT	\$114.00
10/17/2018	Computer Check	76911	TODAY'S BUSINESS SOLUTIONS, INC.	\$779.04
10/17/2018	Computer Check	76912	Twisted Tree Yoga	\$210.00
10/17/2018	Computer Check	76913	ULINE	\$104.46
10/17/2018	Computer Check	76914	VILLAGE OF NILES	\$765.07
10/17/2018	Computer Check	76915	VILLAGE OF NILES	\$700.00
10/17/2018	Computer Check	76916	VISA	\$4,629.74
10/17/2018	Computer Check	76917	VISION SERVICE PLAN OF ILLINOIS	\$573.81
10/17/2018	Computer Check	76918	VISOGRAPHIC	\$472.06
10/17/2018	Computer Check	76919	West Walker Publishing House	\$674.00
10/17/2018	Computer Check	76920	SUZANNE WULF	\$20.06
10/17/2018	Computer Check	76921	SHARON YIESLA, HORTICULTURAL SERVICES	\$175.00
11/14/2018	Computer Check	76922	AFLAC	\$511.03
11/14/2018	Computer Check	76923	Alexa Hansen	\$565.92
11/14/2018	Computer Check	76924	ALLIANCE ENTERTAINMENT	\$720.22
11/14/2018	Computer Check	76925	AMARK INDUSTRIES	\$3,066.30
11/14/2018	Computer Check	76926	SYNCB/ AMAZON	\$1,129.49
11/14/2018	Computer Check	76927	AMERICAN LIBRARY ASSOCIATION	\$933.00
11/14/2018	Computer Check	76928	AT&T	\$43.82
11/14/2018	Computer Check	76929	AT&T	\$706.53

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/14/2018	Computer Check	76930	BERNADETTA KORYCIARZ	\$150.00
11/14/2018	Computer Check	76931	BIBLIOTHECA, LLC	\$2,994.00
11/14/2018	Computer Check	76932	BLACKBAUD	\$7,182.00
11/14/2018	Computer Check	76933	BLICK ART MATERIALS	\$198.37
11/14/2018	Computer Check	76934	Books & Treasures INC	\$782.61
11/14/2018	Computer Check	76935	CDW GOVERNMENT, INC.	\$579.00
11/14/2018	Computer Check	76936	CECILIA CYGNAR	\$67.47
11/14/2018	Computer Check	76937	CENGAGE LEARNING, INC.	\$1,010.35
11/14/2018	Computer Check	76938	CHAMPION DRYWALL, INC.	\$3,940.00
11/14/2018	Computer Check	76939	Charles Menicocci	\$125.00
11/14/2018	Computer Check	76940	CINTAS CORPORATION LOC. 769	\$545.07
11/14/2018	Computer Check	76941	COMED	\$7,702.49
11/14/2018	Computer Check	76942	COOPERATIVE COMPUTER SERVICE	\$7,665.05
11/14/2018	Computer Check	76943	CORNELIUS M. O'SHEA	\$43.62
11/14/2018	Computer Check	76944	COSTCO Membershp	\$60.00
11/14/2018	Computer Check	76945	CRYSTAL LAKE PUBLIC LIBRARY	\$23.00
11/14/2018	Computer Check	76946	DANCING WITH CLASS	\$275.00
11/14/2018	Computer Check	76947	Deborah Bulgrin	\$400.00
11/14/2018	Computer Check	76948	DEMCO, INC.	\$153.37
11/14/2018	Computer Check	76949	DENISE REDA	\$5.46
11/14/2018	Computer Check	76950	DES PLAINES PUBLIC LIBRARY	\$29.70
11/14/2018	Computer Check	76951	Donna Block	\$280.33
11/14/2018	Computer Check	76952	EMBURY LTD.	\$2,358.00
11/14/2018	Computer Check	76953	FIFTH THIRD BANK	\$1,824.98
11/14/2018	Computer Check	76954	FINDAWAY WORLD, LLC	\$296.18
11/14/2018	Computer Check	76955	FLEXSOURCE, LLC	\$1,492.00
11/14/2018	Computer Check	76956	DOROTHEA FRISBIE	\$42.39
11/14/2018	Computer Check	76957	Fun Express	\$329.30
11/14/2018	Computer Check	76958	GARVEY'S OFFICE PRODUCTS	\$1,764.81
11/14/2018	Computer Check	76959	GMA Cleaning Inc.	\$3,100.00
11/14/2018	Computer Check	76960	HALL PASS	\$18.00
11/14/2018	Computer Check	76961	HEALTHCARE SERVICE CORPORATION	\$43,343.64
11/14/2018	Computer Check	76962	HOH WATER TECHNOLOGY, INC.	\$484.48
11/14/2018	Computer Check	76963	IHLS-OCLC	\$550.00
11/14/2018	Computer Check	76964	ILLINOIS LIBRARY ASSOCIATION	\$100.00
11/14/2018	Computer Check	76965	INFOGROUP	\$10,215.00
11/14/2018	Computer Check	76966	INGRAM LIBRARY SERVICES	\$18,884.04

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/14/2018	Computer Check	76967	IRON MOUNTAIN	\$220.70
11/14/2018	Computer Check	76968	Kathleen Weiss	\$828.06
11/14/2018	Computer Check	76969	KLEIN, THORPE & JENKINS, LTD.	\$294.00
11/14/2018	Computer Check	76970	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$572.96
11/14/2018	Computer Check	76971	KSIEGARNIA QUO VADIS	\$1,240.27
11/14/2018	Computer Check	76972	LACONI, INC.	\$100.00
11/14/2018	Computer Check	76973	LAUBE IMAGING PRODUCTS, INC.	\$613.65
11/14/2018	Computer Check	76974	April Lee	\$30.00
11/14/2018	Computer Check	76975	LibraryWorks, Inc	\$197.00
11/14/2018	Computer Check	76976	Menards	\$1,036.14
11/14/2018	Computer Check	76977	MIDWEST TAPE	\$13,123.63
11/14/2018	Computer Check	76978	MULTICULTURAL BOOKS & VIDEOS	\$1,161.88
11/14/2018	Computer Check	76979	MWM Consulting Group, Inc.	\$4,000.00
11/14/2018	Computer Check	76980	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/14/2018	Computer Check	76981	NORTHBROOK PUBLIC LIBRARY	\$34.99
11/14/2018	Computer Check	76982	OAK BROOK MECHANICAL SERVICES	\$748.00
11/14/2018	Computer Check	76983	Olga Toropova	\$24.99
11/14/2018	Computer Check	76984	MICHAELENE ORZECZOWSKI	\$157.97
11/14/2018	Computer Check	76985	OverDrive, INC.	\$4,226.26
11/14/2018	Computer Check	76986	Party Princess Productions	\$410.00
11/14/2018	Computer Check	76987	Peapod	\$383.98
11/14/2018	Computer Check	76988	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$601.59
11/14/2018	Computer Check	76989	PLIC - SBD GRAND ISLAND	\$1,086.47
11/14/2018	Computer Check	76990	PROQUEST LLC	\$26,888.10
11/14/2018	Computer Check	76991	CYNTHIA RADEMACHER	\$54.44
11/14/2018	Computer Check	76992	RAILS	\$82.50
11/14/2018	Computer Check	76993	RAINBOW AAT	\$50.00
11/14/2018	Computer Check	76994	Relevant, LLC dba Omnigraphics, Inc.	\$81.85
11/14/2018	Computer Check	76995	Robin Komie	\$115.60
11/14/2018	Computer Check	76996	ROCHELLE PENNINGTON	\$275.00
11/14/2018	Computer Check	76997	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.27
11/14/2018	Computer Check	76998	SARAH MUSKIVITCH	\$692.43
11/14/2018	Computer Check	76999	SASHA VASILIC	\$879.26
11/14/2018	Computer Check	77000	SHELL	\$96.88
11/14/2018	Computer Check	77001	SMITHEREEN PEST MANAGEMENT	\$118.00
11/14/2018	Computer Check	77002	SRDJAN VASILIC	\$11.01
11/14/2018	Computer Check	77003	STEINER ELECTRIC COMPANY	\$544.80

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/14/2018	Computer Check	77004	SULLIVAN ROOFING, INC.	\$1,640.00
11/14/2018	Computer Check	77005	SUPERIOR COPIES	\$244.08
11/14/2018	Computer Check	77006	Technology Management Rev Fund	\$956.00
11/14/2018	Computer Check	77007	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
11/14/2018	Computer Check	77008	TODAY'S BUSINESS SOLUTIONS, INC.	\$540.00
11/14/2018	Computer Check	77009	VERIZON WIRELESS	\$181.08
11/14/2018	Computer Check	77010	VILLAGE OF NILES	\$678.68
11/14/2018	Computer Check	77011	VISA	\$2,991.43
11/14/2018	Computer Check	77012	VISION SERVICE PLAN OF ILLINOIS	\$573.81
11/14/2018	Computer Check	77013	WILMETTE PUBLIC LIBRARY	\$21.00
11/14/2018	Computer Check	77014	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$21.99
11/14/2018	Computer Check	77015	ZooBean	\$1,359.00
12/19/2018	Computer Check	77016	AB1, Inc	\$850.00
12/19/2018	Computer Check	77017	AFLAC	\$480.54
12/19/2018	Computer Check	77018	Alexa Hansen	\$12.00
12/19/2018	Computer Check	77019	ALLIANCE ENTERTAINMENT	\$354.06
12/19/2018	Computer Check	77020	SYNCB/ AMAZON	\$1,873.87
12/19/2018	Computer Check	77021	ANDERSON LOCK	\$567.75
12/19/2018	Computer Check	77022	Anna Mycek-Wodecki	\$200.00
12/19/2018	Computer Check	77023	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$465.00
12/19/2018	Computer Check	77024	AT&T	\$43.82
12/19/2018	Computer Check	77025	AT&T	\$694.58
12/19/2018	Computer Check	77026	AUTOMATIC BUILDING CONTROLS	\$2,288.00
12/19/2018	Computer Check	77027	BAKER & TAYLOR	\$76.68
12/19/2018	Computer Check	77028	BERNADETTA KORYCIARZ	\$150.00
12/19/2018	Computer Check	77029	BLICK ART MATERIALS	\$7.88
12/19/2018	Computer Check	77030	Books & Treasures INC	\$552.85
12/19/2018	Computer Check	77031	Brian Michalski	\$250.00
12/19/2018	Computer Check	77032	CALL ONE	\$1,338.02
12/19/2018	Computer Check	77033	CARY AREA PUBLIC LIBRARY DISTRICT	\$18.99
12/19/2018	Computer Check	77034	CDW GOVERNMENT, INC.	\$16,335.11
12/19/2018	Computer Check	77035	CECILIA CYGNAR	\$47.74
12/19/2018	Computer Check	77036	CENGAGE LEARNING, INC.	\$1,213.66
12/19/2018	Computer Check	77037	Charles Menicocci	\$125.00
12/19/2018	Computer Check	77038	CINTAS CORPORATION LOC. 769	\$1,040.64
12/19/2018	Computer Check	77039	COMED	\$6,982.30
12/19/2018	Computer Check	77040	COOPERATIVE COMPUTER SERVICE	\$7,665.05

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/19/2018	Computer Check	77041	DELL MARKETING L.P.	\$1,732.07
12/19/2018	Computer Check	77042	DEMCO, INC.	\$1,377.90
12/19/2018	Computer Check	77043	Donna Block	\$64.52
12/19/2018	Computer Check	77044	EAST MAINE SCHOOL DISTRICT 63	\$200.00
12/19/2018	Computer Check	77045	EASYPERMIT POSTAGE	\$800.00
12/19/2018	Computer Check	77046	EBSCO	\$144.95
12/19/2018	Computer Check	77047	Educational Development Corporation	\$1,372.53
12/19/2018	Computer Check	77048	Elbert Au	\$5.72
12/19/2018	Computer Check	77049	FIFTH THIRD BANK	\$1,824.98
12/19/2018	Computer Check	77050	FINDAWAY WORLD, LLC	\$363.67
12/19/2018	Computer Check	77051	FLEXSOURCE, LLC	\$396.00
12/19/2018	Computer Check	77052	FREMONT PUBLIC LIBRARY	\$27.99
12/19/2018	Computer Check	77053	DOROTHEA FRISBIE	\$55.26
12/19/2018	Computer Check	77054	Fun Express, LLC	\$255.56
12/19/2018	Computer Check	77055	GARVEY'S OFFICE PRODUCTS	\$2,891.97
12/19/2018	Computer Check	77056	GENESIS TECHNOLOGIES, INC.	\$1,670.86
12/19/2018	Computer Check	77057	GMA Cleaning Inc.	\$3,000.00
12/19/2018	Computer Check	77058	GROOT, INC.	\$222.27
12/19/2018	Computer Check	77059	HALL PASS	\$6.00
12/19/2018	Computer Check	77060	HEALTHCARE SERVICE CORPORATION	\$45,222.32
12/19/2018	Computer Check	77061	HOUCHEM BINDERY, LTD.	\$111.10
12/19/2018	Computer Check	77062	INGRAM LIBRARY SERVICES	\$21,806.04
12/19/2018	Computer Check	77063	IRON MOUNTAIN	\$220.70
12/19/2018	Computer Check	77064	J & D Instant Signs, Inc	\$135.00
12/19/2018	Computer Check	77065	JANWAY COMPANY USA, INC.	\$106.08
12/19/2018	Computer Check	77066	Johnson Controls Fire Protection LP	\$377.39
12/19/2018	Computer Check	77067	Jorge Perez	\$150.00
12/19/2018	Computer Check	77068	JUDITH MCNULTY	\$15.26
12/19/2018	Computer Check	77069	Kathleen Weiss	\$37.98
12/19/2018	Computer Check	77070	KLEIN, THORPE & JENKINS, LTD.	\$715.00
12/19/2018	Computer Check	77071	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$915.02
12/19/2018	Computer Check	77072	Lavenir	\$1,862.50
12/19/2018	Computer Check	77073	LAW BULLETIN	\$111.11
12/19/2018	Computer Check	77074	April Lee	\$45.89
12/19/2018	Computer Check	77075	LIBRARIES FIRST	\$500.00
12/19/2018	Computer Check	77076	LINKEDIN CORPORATION	\$12,075.00
12/19/2018	Computer Check	77077	VICTORIA LUZ	\$27.24



# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/19/2018	Computer Check	77078	Maria Loreto Willie	\$200.00
12/19/2018	Computer Check	77079	MARTINA MATHISEN	\$300.00
12/19/2018	Computer Check	77080	MATTHEW BENDER & CO., INC.	\$200.04
12/19/2018	Computer Check	77081	MCCLURE INSERRA & COMPANY CHARTERED	\$7,900.00
12/19/2018	Computer Check	77082	Menards	\$632.64
12/19/2018	Computer Check	77083	MIDWEST TAPE	\$10,773.52
12/19/2018	Computer Check	77084	MOUG	\$50.00
12/19/2018	Computer Check	77085	MULTICULTURAL BOOKS & VIDEOS	\$1,308.93
12/19/2018	Computer Check	77086	Natasha Lehrer Lewis	\$190.00
12/19/2018	Computer Check	77087	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$180.00
12/19/2018	Computer Check	77088	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/19/2018	Computer Check	77089	MICHAELENE ORZECHOWSKI	\$29.15
12/19/2018	Computer Check	77090	OverDrive, INC.	\$5,914.79
12/19/2018	Computer Check	77091	Peapod	\$147.97
12/19/2018	Computer Check	77093	Penina Silverberg	\$16.99
12/19/2018	Computer Check	77094	PETTY CASH	\$119.92
12/19/2018	Computer Check	77095	PITNEY BOWES INC.	\$48.36
12/19/2018	Computer Check	77096	PLIC - SBD GRAND ISLAND	\$1,082.61
12/19/2018	Computer Check	77097	CYNTHIA RADEMACHER	\$107.78
12/19/2018	Computer Check	77099	Relevant, LLC dba Omnigraphics, Inc.	\$163.70
12/19/2018	Computer Check	77100	Rethinking Schools	\$31.46
12/19/2018	Computer Check	77101	ROBERT SOTO	\$250.00
12/19/2018	Computer Check	77102	RUSSIAN PUBLISHING HOUSE, LTD.	\$546.39
12/19/2018	Computer Check	77103	Sabrina Szponar	\$32.21
12/19/2018	Computer Check	77104	SARAH MUSKIVITCH	\$64.41
12/19/2018	Computer Check	77105	SASHA VASILIC	\$787.20
12/19/2018	Computer Check	77107	ServerSupply	\$1,548.40
12/19/2018	Computer Check	77108	SHELL	\$50.06
12/19/2018	Computer Check	77109	SMITHEREEN PEST MANAGEMENT	\$118.00
12/19/2018	Computer Check	77110	Sonya M Sidenko	\$15.99
12/19/2018	Computer Check	77111	Stacy Moss-Paul	\$31.61
12/19/2018	Computer Check	77112	SUPERIOR COPIES	\$1,333.80
12/19/2018	Computer Check	77113	SUSAN LEMPKE	\$54.39
12/19/2018	Computer Check	77114	Technology Management Rev Fund	\$478.00
12/19/2018	Computer Check	77115	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
12/19/2018	Computer Check	77116	Tom Watson	\$500.00
12/19/2018	Computer Check	77117	VERIZON WIRELESS	\$362.28

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/19/2018	Computer Check	77118	VILLAGE OF NILES	\$645.60
12/19/2018	Computer Check	77119	VISA	\$8,344.69
12/19/2018	Computer Check	77120	VISION SERVICE PLAN OF ILLINOIS	\$596.27
12/19/2018	Computer Check	77121	WESTERN IRRIGATION, INC.	\$375.00
12/19/2018	Computer Check	77122	WORLD BOOK, INC.	\$949.00
12/19/2018	Computer Check	77123	SUZANNE WULF	\$599.91
12/19/2018	Computer Check	77124	X-PERT LANDSCAPING INC.	\$1,025.00
12/19/2018	Computer Check	77125	PENGUIN RANDOM HOUSE LLC	\$315.00
12/19/2018	Computer Check	77126	RECORDED BOOKS, LLC	\$229.19
1/16/2019	Computer Check	77127	AFLAC	\$450.06
1/16/2019	Computer Check	77129	Alexa Hansen	\$89.66
1/16/2019	Computer Check	77130	AMARK INDUSTRIES	\$1,800.80
1/16/2019	Computer Check	77131	SYNCB/ AMAZON	\$66.63
1/16/2019	Computer Check	77132	Annette Bochenek	\$200.00
1/16/2019	Computer Check	77133	April Lee	\$3.49
1/16/2019	Computer Check	77134	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$274.00
1/16/2019	Computer Check	77135	AT&T	\$43.82
1/16/2019	Computer Check	77136	AT&T	\$395.39
1/16/2019	Computer Check	77137	Basya Breitman	\$5.99
1/16/2019	Computer Check	77138	BERNADETTA KORYCIARZ	\$150.00
1/16/2019	Computer Check	77139	Books & Treasures INC	\$546.78
1/16/2019	Computer Check	77140	C. ACITELLI HEATING & PIPING	\$116,000.00
1/16/2019	Computer Check	77141	CALL ONE	\$1,338.33
1/16/2019	Computer Check	77142	ARIANNE CAREY	\$62.23
1/16/2019	Computer Check	77143	Carmen Cozzone	\$16.98
1/16/2019	Computer Check	77144	CDW GOVERNMENT, INC.	\$400.00
1/16/2019	Computer Check	77145	CECILIA CYGNAR	\$16.15
1/16/2019	Computer Check	77146	CENGAGE LEARNING, INC.	\$121.55
1/16/2019	Computer Check	77147	CINTAS CORPORATION LOC. 769	\$545.07
1/16/2019	Computer Check	77148	COMED	\$6,792.33
1/16/2019	Computer Check	77149	COOPERATIVE COMPUTER SERVICE	\$7,665.05
1/16/2019	Computer Check	77150	CULVER SCHOOL	\$500.00
1/16/2019	Computer Check	77151	Donna Block	\$3.16
1/16/2019	Computer Check	77152	Dorota Tomczyk	\$250.00
1/16/2019	Computer Check	77153	Dwendelyn Brownlee	\$600.00
1/16/2019	Computer Check	77154	EAST MAINE SCHOOL DISTRICT 63	\$2,000.00
1/16/2019	Computer Check	77155	EASYPERMIT POSTAGE	\$800.00

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/16/2019	Computer Check	77156	EBSCO	\$3.30
1/16/2019	Computer Check	77157	Edward L Moses	\$200.00
1/16/2019	Computer Check	77158	Elizabeth Czarny	\$11.00
1/16/2019	Computer Check	77159	Elizabeth Lynch	\$300.00
1/16/2019	Computer Check	77160	Erikson Institute	\$150.00
1/16/2019	Computer Check	77161	Erin Berg	\$25.95
1/16/2019	Computer Check	77162	FIFTH THIRD BANK	\$1,824.98
1/16/2019	Computer Check	77163	FINDAWAY WORLD, LLC	\$119.97
1/16/2019	Computer Check	77164	Fire & Security Systems, Inc	\$159.00
1/16/2019	Computer Check	77165	FLEXSOURCE, LLC	\$396.00
1/16/2019	Computer Check	77166	DOROTHEA FRISBIE	\$100.29
1/16/2019	Computer Check	77167	GARVEY'S OFFICE PRODUCTS	\$236.24
1/16/2019	Computer Check	77168	GLOBAL INDUSTRIAL EQUIPMENT	\$2,664.70
1/16/2019	Computer Check	77169	DEBORAH GRAHAM	\$13.86
1/16/2019	Computer Check	77170	GRAINGER	\$969.82
1/16/2019	Computer Check	77171	GROOT, INC.	\$227.60
1/16/2019	Computer Check	77172	HEALTHCARE SERVICE CORPORATION	\$44,242.98
1/16/2019	Computer Check	77173	Jayne D. Herring	\$550.00
1/16/2019	Computer Check	77174	HOUCHEN BINDERY, LTD.	\$280.00
1/16/2019	Computer Check	77175	INGRAM LIBRARY SERVICES	\$11,964.76
1/16/2019	Computer Check	77176	Jo-Ann Stores, LLC	\$1,500.00
1/16/2019	Computer Check	77177	JOAN MCGEE	\$225.00
1/16/2019	Computer Check	77178	JOAN MCGEE	\$225.00
1/16/2019	Computer Check	77179	JOAN MCGEE	\$150.00
1/16/2019	Computer Check	77180	Jorge Perez	\$150.00
1/16/2019	Computer Check	77181	THE JOURNAL & TOPICS	\$450.00
1/16/2019	Computer Check	77182	Kara M Bourke	\$15.00
1/16/2019	Computer Check	77183	Katherine Reem	\$11.00
1/16/2019	Computer Check	77184	JAMIE KING	\$115.98
1/16/2019	Computer Check	77185	KLEIN, THORPE & JENKINS, LTD.	\$1,371.60
1/16/2019	Computer Check	77186	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$735.17
1/16/2019	Computer Check	77187	KSIEGARNIA QUO VADIS	\$1,073.00
1/16/2019	Computer Check	77188	LACONI TECHNOLOGY	\$15.00
1/16/2019	Computer Check	77189	LOW VOLTAGE SOLUTIONS INC.	\$3,420.00
1/16/2019	Computer Check	77190	LR Consulting LLC	\$1,500.00
1/16/2019	Computer Check	77191	VICTORIA LUZ	\$225.47
1/16/2019	Computer Check	77192	Manufacturers' News, Inc	\$218.90

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/16/2019	Computer Check	77193	MARQUEE MOVIE PRESENTATIONS, LLC	\$200.00
1/16/2019	Computer Check	77194	MELISSA MAYBERRY	\$175.00
1/16/2019	Computer Check	77195	Menards	\$277.90
1/16/2019	Computer Check	77196	MIDWEST TAPE	\$11,951.54
1/16/2019	Computer Check	77197	MULTICULTURAL BOOKS & VIDEOS	\$1,065.63
1/16/2019	Computer Check	77198	NICOR GAS	\$1,761.85
1/16/2019	Computer Check	77199	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/16/2019	Computer Check	77200	OAK BROOK MECHANICAL SERVICES	\$1,940.00
1/16/2019	Computer Check	77201	MICHAELENE ORZECOWSKI	\$12.54
1/16/2019	Computer Check	77202	OverDrive, INC.	\$2,867.73
1/16/2019	Computer Check	77203	PATTI L. ROZANSKI	\$4.99
1/16/2019	Computer Check	77204	Paul Guetz	\$3.99
1/16/2019	Computer Check	77205	Penina Silverberg	\$22.94
1/16/2019	Computer Check	77206	PLIC - SBD GRAND ISLAND	\$1,082.63
1/16/2019	Computer Check	77207	POLONIA BOOKSTORE, INC.	\$127.35
1/16/2019	Computer Check	77208	PowerHouse Unlimited Inc	\$33.44
1/16/2019	Computer Check	77209	Relevant, LLC dba Omnigraphics, Inc.	\$404.45
1/16/2019	Computer Check	77210	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/16/2019	Computer Check	77211	Saint John Brebeuf School	\$500.00
1/16/2019	Computer Check	77212	Sally Toma	\$16.99
1/16/2019	Computer Check	77213	SARAH MUSKIVITCH	\$111.99
1/16/2019	Computer Check	77215	SHELL	\$65.79
1/16/2019	Computer Check	77216	SMITHEREEN PEST MANAGEMENT	\$118.00
1/16/2019	Computer Check	77217	Stacy Moss-Paul	\$15.39
1/16/2019	Computer Check	77218	State Chemical Solutions	\$428.00
1/16/2019	Computer Check	77219	STEINER ELECTRIC COMPANY	\$356.00
1/16/2019	Computer Check	77220	STERLING NETWORK INTEGRATION	\$3,126.50
1/16/2019	Computer Check	77221	SUSAN LEMPKE	\$60.00
1/16/2019	Computer Check	77222	Technology Management Rev Fund	\$550.00
1/16/2019	Computer Check	77223	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
1/16/2019	Computer Check	77224	UAL	\$92.20
1/16/2019	Computer Check	77225	VERNON LIBRARY SUPPLIES, INC.	\$87.67
1/16/2019	Computer Check	77226	VILLAGE OF NILES	\$334.98
1/16/2019	Computer Check	77227	VISA	\$2,549.21
1/16/2019	Computer Check	77228	VISION SERVICE PLAN OF ILLINOIS	\$572.68
1/16/2019	Computer Check	77229	VISOGRAPHIC	\$6,077.49
2/20/2019	Computer Check	77230	AFLAC	\$450.06

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/20/2019	Computer Check	77231	AGATI	\$2,243.81
2/20/2019	Computer Check	77232	Agnieszka Sarafian	\$250.00
2/20/2019	Computer Check	77233	Alexa Hansen	\$57.48
2/20/2019	Computer Check	77234	ALLIANCE ENTERTAINMENT	\$802.36
2/20/2019	Computer Check	77235	SYNCB/ AMAZON	\$784.91
2/20/2019	Computer Check	77236	AMERICAN LIBRARY ASSOCIATION	\$365.00
2/20/2019	Computer Check	77237	Amy Pettit	\$56.97
2/20/2019	Computer Check	77238	ANDERSON-SAFFORD	\$91.25
2/20/2019	Computer Check	77240	April Lee	\$214.93
2/20/2019	Computer Check	77241	AT&T	\$43.82
2/20/2019	Computer Check	77242	AT&T	\$997.16
2/20/2019	Computer Check	77243	BAKER & TAYLOR	\$221.90
2/20/2019	Computer Check	77244	BERNADETTA KORYCIARZ	\$106.26
2/20/2019	Computer Check	77245	BERNADETTA KORYCIARZ	\$150.00
2/20/2019	Computer Check	77246	BERNADETTA KORYCIARZ	\$150.00
2/20/2019	Computer Check	77247	Books & Treasures INC	\$777.94
2/20/2019	Computer Check	77248	CALL ONE	\$2,724.14
2/20/2019	Computer Check	77249	ARIANNE CAREY	\$32.70
2/20/2019	Computer Check	77250	Catherine R Reckey	\$24.99
2/20/2019	Computer Check	77251	CECILIA CYGNAR	\$267.57
2/20/2019	Computer Check	77252	CENGAGE LEARNING, INC.	\$1,282.56
2/20/2019	Computer Check	77253	CFRA	\$210.00
2/20/2019	Computer Check	77254	Chana P Shapiro	\$16.99
2/20/2019	Computer Check	77255	CHILUG	\$50.00
2/20/2019	Computer Check	77256	CINTAS CORPORATION LOC. 769	\$957.85
2/20/2019	Computer Check	77257	CLASSIC DESIGN AWARDS, INC.	\$53.00
2/20/2019	Computer Check	77258	Claudia Cisneros-Bello	\$9.99
2/20/2019	Computer Check	77259	COMED	\$6,251.47
2/20/2019	Computer Check	77260	COOPERATIVE COMPUTER SERVICE	\$7,665.05
2/20/2019	Computer Check	77261	Covers Unlimited Corp	\$980.00
2/20/2019	Computer Check	77262	Dana Walton	\$23.95
2/20/2019	Computer Check	77263	DOMINIC A. PACYGA	\$200.00
2/20/2019	Computer Check	77264	Donna Block	\$16.02
2/20/2019	Computer Check	77265	Dzika Fitness Limited	\$150.00
2/20/2019	Computer Check	77266	EASYPERMIT POSTAGE	\$1,300.00
2/20/2019	Computer Check	77267	EBSCO	\$19,162.71
2/20/2019	Computer Check	77268	MARYELLEN ESSIG	\$45.56

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/20/2019	Computer Check	77269	FIFTH THIRD BANK	\$1,919.14
2/20/2019	Computer Check	77270	FINDAWAY WORLD, LLC	\$359.92
2/20/2019	Computer Check	77271	FLEXSOURCE, LLC	\$392.00
2/20/2019	Computer Check	77272	FLOOR INNOVATIONS	\$1,260.00
2/20/2019	Computer Check	77273	Fun Express, LLC	\$134.40
2/20/2019	Computer Check	77274	GARVEY'S OFFICE PRODUCTS	\$686.91
2/20/2019	Computer Check	77275	GENESIS TECHNOLOGIES, INC.	\$781.97
2/20/2019	Computer Check	77276	GMA Cleaning Inc.	\$6,000.00
2/20/2019	Computer Check	77277	GRAINGER	\$416.75
2/20/2019	Computer Check	77278	GRETA ULRICH	\$12.76
2/20/2019	Computer Check	77279	GROOT, INC.	\$232.60
2/20/2019	Computer Check	77280	HALL PASS	\$24.00
2/20/2019	Computer Check	77281	HALLETT MOVERS	\$1,000.00
2/20/2019	Computer Check	77282	HEALTHCARE SERVICE CORPORATION	\$46,161.66
2/20/2019	Computer Check	77283	Hira Danish	\$12.95
2/20/2019	Computer Check	77284	INGRAM LIBRARY SERVICES	\$13,276.01
2/20/2019	Computer Check	77285	IRON MOUNTAIN	\$516.25
2/20/2019	Computer Check	77286	J & D Instant Signs, Inc	\$240.00
2/20/2019	Computer Check	77287	Johnson Controls Fire Protection LP	\$18.87
2/20/2019	Computer Check	77288	Jorge Perez	\$150.00
2/20/2019	Computer Check	77289	Katarzyna Derda	\$100.00
2/20/2019	Computer Check	77290	Kathleen Weiss	\$12.25
2/20/2019	Computer Check	77291	KLEIN, THORPE & JENKINS, LTD.	\$84.00
2/20/2019	Computer Check	77292	JASON KOLLUM	\$395.00
2/20/2019	Computer Check	77293	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,314.19
2/20/2019	Computer Check	77294	Kristen L Kelsch	\$14.97
2/20/2019	Computer Check	77295	LACONI TSS	\$90.00
2/20/2019	Computer Check	77296	R. J. LINDSEY	\$325.00
2/20/2019	Computer Check	77297	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
2/20/2019	Computer Check	77298	Manufacturers' News, Inc	\$222.90
2/20/2019	Computer Check	77299	Marta Skowronska	\$22.78
2/20/2019	Computer Check	77300	Menards	\$1,400.62
2/20/2019	Computer Check	77301	MIDWEST TAPE	\$13,358.16
2/20/2019	Computer Check	77302	MULTICULTURAL BOOKS & VIDEOS	\$353.42
2/20/2019	Computer Check	77303	NICOR GAS	\$2,142.02
2/20/2019	Computer Check	77304	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$245.00
2/20/2019	Computer Check	77305	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/20/2019	Computer Check	77306	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00
2/20/2019	Computer Check	77307	OAK BROOK MECHANICAL SERVICES	\$4,803.45
2/20/2019	Computer Check	77308	MICHAELENE ORZECHOWSKI	\$70.94
2/20/2019	Computer Check	77309	OverDrive, INC.	\$6,545.39
2/20/2019	Computer Check	77310	Patrucja Stepniak	\$300.00
2/20/2019	Computer Check	77311	Peapod	\$401.17
2/20/2019	Computer Check	77312	PENGUIN RANDOM HOUSE LLC	\$52.50
2/20/2019	Computer Check	77313	PETERS & ASSOCIATES, INC.	\$1,362.99
2/20/2019	Computer Check	77314	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$601.59
2/20/2019	Computer Check	77315	PLIC - SBD GRAND ISLAND	\$1,104.89
2/20/2019	Computer Check	77316	RAINBOW AAT	\$150.00
2/20/2019	Computer Check	77317	Rajesh K Raju	\$29.99
2/20/2019	Computer Check	77318	Relevant, LLC dba Omnigraphics, Inc.	\$81.85
2/20/2019	Computer Check	77319	RESERVE ACCOUNT	\$2,050.00
2/20/2019	Computer Check	77320	Robin Komie	\$51.17
2/20/2019	Computer Check	77321	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/20/2019	Computer Check	77322	SARAH MUSKIVITCH	\$205.44
2/20/2019	Computer Check	77323	SASHA VASILIC	\$88.88
2/20/2019	Computer Check	77324	RUTH SCHUSTER	\$450.00
2/20/2019	Computer Check	77325	SHELL	\$67.87
2/20/2019	Computer Check	77326	SMITHEREEN PEST MANAGEMENT	\$118.00
2/20/2019	Computer Check	77327	SUPERIOR COPIES	\$308.46
2/20/2019	Computer Check	77328	Technology Management Rev Fund	\$550.00
2/20/2019	Computer Check	77329	THE LIBRARY STORE	\$103.41
2/20/2019	Computer Check	77330	Tironilie Constantin	\$13.96
2/20/2019	Computer Check	77331	TODAY'S BUSINESS SOLUTIONS, INC.	\$556.96
2/20/2019	Computer Check	77332	UNIQUE MANAGEMENT SERVICES, INC.	\$1,315.65
2/20/2019	Computer Check	77333	VERIZON WIRELESS	\$377.85
2/20/2019	Computer Check	77334	VERNON LIBRARY SUPPLIES, INC.	\$866.00
2/20/2019	Computer Check	77335	VILLAGE OF NILES	\$208.20
2/20/2019	Computer Check	77336	VISA	\$7,353.99
2/20/2019	Computer Check	77337	VISION SERVICE PLAN OF ILLINOIS	\$578.86
2/20/2019	Computer Check	77338	WESTERN IRRIGATION, INC.	\$672.70
2/20/2019	Computer Check	77339	SUZANNE WULF	\$310.39
2/20/2019	Computer Check	77340	X-PERT LANDSCAPING INC.	\$4,158.75
3/20/2019	Computer Check	77341	AFLAC	\$450.06
3/20/2019	Computer Check	77342	Alexa Hansen	\$12.99

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/20/2019	Computer Check	77343	ALLIANCE ENTERTAINMENT	\$44.75
3/20/2019	Computer Check	77344	SYNCB/ AMAZON	\$258.13
3/20/2019	Computer Check	77346	AMERICAN LIBRARY ASSOCIATION	\$285.00
3/20/2019	Computer Check	77347	Amerykafilm, LLC	\$200.00
3/20/2019	Computer Check	77348	April Lee	\$7.83
3/20/2019	Computer Check	77349	ART EXCURSIONS, INC.	\$350.00
3/20/2019	Computer Check	77350	ASI Signage Innovations	\$651.00
3/20/2019	Computer Check	77351	AT&T	\$43.82
3/20/2019	Computer Check	77352	AT&T	\$698.87
3/20/2019	Computer Check	77353	Audrey Leach	\$10.99
3/20/2019	Computer Check	77354	Base Transportation Solutions	\$272.50
3/20/2019	Computer Check	77355	BERNADETTA KORYCIARZ	\$28.67
3/20/2019	Computer Check	77356	BERNADETTA KORYCIARZ	\$150.00
3/20/2019	Computer Check	77357	Bogumila Grabarkiewicz	\$18.99
3/20/2019	Computer Check	77358	Books & Treasures INC	\$542.88
3/20/2019	Computer Check	77359	BRODART CO.	\$1,840.00
3/20/2019	Computer Check	77360	CALL ONE	\$1,353.94
3/20/2019	Computer Check	77361	CALOR DESIGN GROUP, LTD.	\$1,920.00
3/20/2019	Computer Check	77362	ARIANNE CAREY	\$17.40
3/20/2019	Computer Check	77363	Cassandra Schwalb	\$100.00
3/20/2019	Computer Check	77364	CECILIA CYGNAR	\$168.52
3/20/2019	Computer Check	77365	CENGAGE LEARNING, INC.	\$678.98
3/20/2019	Computer Check	77366	CINTAS CORPORATION LOC. 769	\$710.26
3/20/2019	Computer Check	77367	CINTAS CORPORATION LOC. 769	\$705.00
3/20/2019	Computer Check	77368	Clay Corso	\$300.00
3/20/2019	Computer Check	77369	COMED	\$6,564.10
3/20/2019	Computer Check	77370	COOPERATIVE COMPUTER SERVICE	\$7,665.05
3/20/2019	Computer Check	77371	David Gross	\$28.99
3/20/2019	Computer Check	77372	DELL MARKETING L.P.	\$1,732.07
3/20/2019	Computer Check	77373	DEMCO, INC.	\$28.94
3/20/2019	Computer Check	77374	Donna Block	\$115.42
3/20/2019	Computer Check	77375	DOOR SYSTEMS, INC.	\$3,960.00
3/20/2019	Computer Check	77376	EASYPERMIT POSTAGE	\$853.87
3/20/2019	Computer Check	77377	EBSCO	\$9.90
3/20/2019	Computer Check	77378	Educational Development Corporation	\$19.98
3/20/2019	Computer Check	77379	Elias Theodoropoulos	\$37.47
3/20/2019	Computer Check	77380	FIFTH THIRD BANK	\$1,919.14



# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/20/2019	Computer Check	77381	FINDAWAY WORLD, LLC	\$352.43
3/20/2019	Computer Check	77382	FLEXSOURCE, LLC	\$392.00
3/20/2019	Computer Check	77383	GARVEY'S OFFICE PRODUCTS	\$2,742.52
3/20/2019	Computer Check	77384	Global Industrial	\$142.08
3/20/2019	Computer Check	77385	GMA Cleaning Inc.	\$2,800.00
3/20/2019	Computer Check	77386	LESLIE GODDARD	\$300.00
3/20/2019	Computer Check	77387	DEBORAH GRAHAM	\$50.04
3/20/2019	Computer Check	77388	GRAINGER	\$438.04
3/20/2019	Computer Check	77389	GREY HOUSE PUBLISHING	\$5,654.70
3/20/2019	Computer Check	77390	GROOT, INC.	\$232.60
3/20/2019	Computer Check	77391	HALL PASS	\$24.00
3/20/2019	Computer Check	77392	HEALTHCARE SERVICE CORPORATION	\$45,222.32
3/20/2019	Computer Check	77393	ILLINOIS LIBRARY ASSOCIATION	\$555.00
3/20/2019	Computer Check	77394	INGRAM LIBRARY SERVICES	\$18,985.97
3/20/2019	Computer Check	77395	IRON MOUNTAIN	\$338.57
3/20/2019	Computer Check	77396	J & D Instant Signs, Inc	\$175.00
3/20/2019	Computer Check	77397	Johnson Controls Fire Protection LP	\$405.70
3/20/2019	Computer Check	77398	JUDITH MCNULTY	\$30.62
3/20/2019	Computer Check	77399	Kathleen Weiss	\$2,033.17
3/20/2019	Computer Check	77400	KINOKUNIYA BOOKSTORES	\$210.00
3/20/2019	Computer Check	77401	KLEIN, THORPE & JENKINS, LTD.	\$627.10
3/20/2019	Computer Check	77402	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$720.88
3/20/2019	Computer Check	77403	KSIEGARNIA QUO VADIS	\$395.21
3/20/2019	Computer Check	77404	Ludy Gerardi	\$330.00
3/20/2019	Computer Check	77405	MAINE TOWNSHIP	\$5.00
3/20/2019	Computer Check	77406	Menards	\$465.29
3/20/2019	Computer Check	77407	MIDWEST TAPE	\$17,006.26
3/20/2019	Computer Check	77408	MORE THAN SCORES THAN TESTS	\$200.00
3/20/2019	Computer Check	77409	MULTICULTURAL BOOKS & VIDEOS	\$854.02
3/20/2019	Computer Check	77410	NICOR GAS	\$2,960.52
3/20/2019	Computer Check	77411	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$70.00
3/20/2019	Computer Check	77412	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/20/2019	Computer Check	77413	OAK BROOK MECHANICAL SERVICES	\$2,713.44
3/20/2019	Computer Check	77414	MICHAELENE ORZECOWSKI	\$33.06
3/20/2019	Computer Check	77415	OverDrive, INC.	\$2,563.78
3/20/2019	Computer Check	77416	PITNEY BOWES INC.	\$263.45
3/20/2019	Computer Check	77417	PLIC - SBD GRAND ISLAND	\$1,104.89

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/20/2019	Computer Check	77418	CYNTHIA RADEMACHER	\$141.45
3/20/2019	Computer Check	77419	Relevant, LLC dba Omnigraphics, Inc.	\$245.55
3/20/2019	Computer Check	77420	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,100.00
3/20/2019	Computer Check	77422	SMITHEREEN PEST MANAGEMENT	\$118.00
3/20/2019	Computer Check	77423	SRDJAN VASILIC	\$45.29
3/20/2019	Computer Check	77424	STEINER ELECTRIC COMPANY	\$515.53
3/20/2019	Computer Check	77425	SUSAN LEMPKE	\$86.29
3/20/2019	Computer Check	77426	Technology Management Rev Fund	\$550.00
3/20/2019	Computer Check	77427	TODAY'S BUSINESS SOLUTIONS, INC.	\$100.00
3/20/2019	Computer Check	77428	TREEHOUSE ISLAND INC	\$5,000.00
3/20/2019	Computer Check	77429	ULINE	\$56.55
3/20/2019	Computer Check	77430	VERIZON WIRELESS	\$193.55
3/20/2019	Computer Check	77431	VILLAGE OF NILES	\$150.30
3/20/2019	Computer Check	77432	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$392.00
3/20/2019	Computer Check	77433	VISA	\$5,462.35
3/20/2019	Computer Check	77434	VISION SERVICE PLAN OF ILLINOIS	\$578.86
3/20/2019	Computer Check	77435	VISOGRAPHIC	\$6,001.06
3/20/2019	Computer Check	77436	VOLGISTICS INC.	\$1,572.00
3/20/2019	Computer Check	77437	WEX Bank (Shell)	\$39.46
3/20/2019	Computer Check	77438	SUZANNE WULF	\$697.32
3/20/2019	Computer Check	77439	X-PERT LANDSCAPING INC.	\$1,155.00
3/20/2019	Computer Check	77440	Yehuda Bider	\$21.99
4/17/2019	Computer Check	77441	Adina Greenwood	\$17.00
4/17/2019	Computer Check	77442	AFLAC	\$450.06
4/17/2019	Computer Check	77443	ALA MEMBER SERVICES	\$185.00
4/17/2019	Computer Check	77444	SHAMSHEER ALI	\$17.99
4/17/2019	Computer Check	77445	ALLIANCE ENTERTAINMENT	\$184.67
4/17/2019	Computer Check	77446	AMARK INDUSTRIES	\$2,313.60
4/17/2019	Computer Check	77447	SYNCB/ AMAZON	\$2,835.42
4/17/2019	Computer Check	77448	ANDERSON-SAFFORD	\$142.10
4/17/2019	Computer Check	77449	Andrea E. Prieto Garcia	\$4.99
4/17/2019	Computer Check	77450	April Lee	\$65.57
4/17/2019	Computer Check	77451	AT&T	\$43.81
4/17/2019	Computer Check	77452	BERNADETТА KORYCIARZ	\$150.00
4/17/2019	Computer Check	77453	BIBLIOTHECA, LLC	\$1,279.20
4/17/2019	Computer Check	77454	Books & Treasures INC	\$541.18
4/17/2019	Computer Check	77455	ARIANNE CAREY	\$201.86

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/17/2019	Computer Check	77456	Carol Swinford	\$150.00
4/17/2019	Computer Check	77457	CARY AREA PUBLIC LIBRARY DISTRICT	\$5.00
4/17/2019	Computer Check	77458	CDW GOVERNMENT, INC.	\$8,922.99
4/17/2019	Computer Check	77459	CECILIA CYGNAR	\$106.85
4/17/2019	Computer Check	77460	CENGAGE LEARNING, INC.	\$598.21
4/17/2019	Computer Check	77461	CHAMPION DRYWALL, INC.	\$4,900.00
4/17/2019	Computer Check	77462	Chester Jaskowiak	\$16.98
4/17/2019	Computer Check	77463	CHICAGO TRIBUNE	\$67.49
4/17/2019	Computer Check	77464	CHRIS CHRISTMAS	\$500.00
4/17/2019	Computer Check	77465	CHRIS' LANDSCAPE, INC.	\$3,670.00
4/17/2019	Computer Check	77466	CINTAS CORPORATION LOC. 769	\$630.57
4/17/2019	Computer Check	77467	COMED	\$6,919.80
4/17/2019	Computer Check	77468	COMPUTYPE, INC.	\$811.75
4/17/2019	Computer Check	77469	COOPERATIVE COMPUTER SERVICE	\$7,665.05
4/17/2019	Computer Check	77470	COPIER DYNAMICS	\$315.00
4/17/2019	Computer Check	77471	CRYSTAL LAKE PUBLIC LIBRARY	\$4.81
4/17/2019	Computer Check	77472	D&Z HOUSE OF BOOKS	\$1,106.64
4/17/2019	Computer Check	77473	DEMCO, INC.	\$2,602.95
4/17/2019	Computer Check	77474	DENISE REDA	\$14.28
4/17/2019	Computer Check	77475	DES PLAINES PUBLIC LIBRARY	\$220.87
4/17/2019	Computer Check	77476	Donna Block	\$181.55
4/17/2019	Computer Check	77477	Downing Music	\$350.00
4/17/2019	Computer Check	77478	EASYPERMIT POSTAGE	\$400.00
4/17/2019	Computer Check	77479	EBSCO	\$3,624.00
4/17/2019	Computer Check	77480	ELA AREA PUBLIC LIBRARY DISTRICT	\$12.16
4/17/2019	Computer Check	77481	MARYELLEN ESSIG	\$48.49
4/17/2019	Computer Check	77482	EVANSTON PUBLIC LIBRARY	\$19.98
4/17/2019	Computer Check	77483	FINDAWAY WORLD, LLC	\$326.18
4/17/2019	Computer Check	77484	Fire & Security Systems, Inc	\$159.00
4/17/2019	Computer Check	77485	FLEXSOURCE, LLC	\$392.00
4/17/2019	Computer Check	77486	FREMONT PUBLIC LIBRARY	\$24.99
4/17/2019	Computer Check	77487	DOROTHEA FRISBIE	\$15.29
4/17/2019	Computer Check	77488	Fun Express, LLC	\$33.50
4/17/2019	Computer Check	77489	FUNNY VALENTINE PRESS	\$200.00
4/17/2019	Computer Check	77490	GARVEY'S OFFICE PRODUCTS	\$3,341.06
4/17/2019	Computer Check	77491	GLENVIEW PUBLIC LIBRARY	\$114.53
4/17/2019	Computer Check	77492	GMA Cleaning Inc.	\$3,100.00

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/17/2019	Computer Check	77493	GRAINGER	\$109.60
4/17/2019	Computer Check	77494	GROOT, INC.	\$232.60
4/17/2019	Computer Check	77495	HALL PASS	\$12.00
4/17/2019	Computer Check	77496	HEALTHCARE SERVICE CORPORATION	\$43,343.64
4/17/2019	Computer Check	77497	HOH WATER TECHNOLOGY, INC.	\$945.24
4/17/2019	Computer Check	77498	INGRAM LIBRARY SERVICES	\$22,462.56
4/17/2019	Computer Check	77499	IRON MOUNTAIN	\$338.58
4/17/2019	Computer Check	77500	J & D Instant Signs, Inc	\$675.00
4/17/2019	Computer Check	77501	Jamie Martin	\$450.00
4/17/2019	Computer Check	77502	Janice Sison	\$43.90
4/17/2019	Computer Check	77503	Jeanne M Streb	\$18.00
4/17/2019	Computer Check	77504	JOAN MCGEE	\$375.00
4/17/2019	Computer Check	77505	JOAN MCGEE	\$75.00
4/17/2019	Computer Check	77506	Johnson Controls Fire Protection LP	\$658.30
4/17/2019	Computer Check	77507	Kathleen Weiss	\$55.69
4/17/2019	Computer Check	77508	JAMIE KING	\$89.78
4/17/2019	Computer Check	77509	KLEIN, THORPE & JENKINS, LTD.	\$215.00
4/17/2019	Computer Check	77510	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$233.90
4/17/2019	Computer Check	77511	Krystyna Jaroc	\$350.00
4/17/2019	Computer Check	77512	KSIEGARNIA QUO VADIS	\$23.95
4/17/2019	Computer Check	77513	Kyle T Dinchak	\$19.95
4/17/2019	Computer Check	77514	LAUBE IMAGING PRODUCTS, INC.	\$685.32
4/17/2019	Computer Check	77515	Lavenir	\$1,862.50
4/17/2019	Computer Check	77516	LINCOLNWOOD PUBLIC LIBRARY DISTRICT	\$46.24
4/17/2019	Computer Check	77517	Menards	\$756.62
4/17/2019	Computer Check	77518	Michael Gershbein	\$200.00
4/17/2019	Computer Check	77519	MIDWEST TAPE	\$18,819.62
4/17/2019	Computer Check	77520	MULTICULTURAL BOOKS & VIDEOS	\$1,069.82
4/17/2019	Computer Check	77521	NICHE ACADEMY	\$2,400.00
4/17/2019	Computer Check	77522	Nicole Mysliwicz	\$19.99
4/17/2019	Computer Check	77523	NICOR GAS	\$2,232.30
4/17/2019	Computer Check	77524	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$280.00
4/17/2019	Computer Check	77525	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/17/2019	Computer Check	77526	MICHAELENE ORZECOWSKI	\$41.18
4/17/2019	Computer Check	77527	OverDrive, INC.	\$3,286.97
4/17/2019	Computer Check	77528	PARK RIDGE PUBLIC LIBRARY	\$178.88
4/17/2019	Computer Check	77529	Patricia Stepaniak	\$200.00

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/17/2019	Computer Check	77530	PENGUIN RANDOM HOUSE LLC	\$559.50
4/17/2019	Computer Check	77531	PLIC - SBD GRAND ISLAND	\$1,079.57
4/17/2019	Computer Check	77532	POLONIA BOOKSTORE, INC.	\$125.27
4/17/2019	Computer Check	77533	PowerHouse Unlimited Inc	\$491.86
4/17/2019	Computer Check	77534	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$15.00
4/17/2019	Computer Check	77535	RECORD INFORMATION SERVICES, INC.	\$575.00
4/17/2019	Computer Check	77536	RECORDED BOOKS, LLC	\$318.00
4/17/2019	Computer Check	77537	Relevant, LLC dba Omnigraphics, Inc.	\$245.55
4/17/2019	Computer Check	77538	SARAH J. PARKER	\$350.00
4/17/2019	Computer Check	77539	SMITHEREEN PEST MANAGEMENT	\$118.00
4/17/2019	Computer Check	77540	STEINER ELECTRIC COMPANY	\$2,207.95
4/17/2019	Computer Check	77541	SUPERIOR COPIES	\$254.00
4/17/2019	Computer Check	77542	Tatiana M Overlin	\$34.99
4/17/2019	Computer Check	77543	Technology Management Rev Fund	\$550.00
4/17/2019	Computer Check	77544	The Marion Consort	\$500.00
4/17/2019	Computer Check	77545	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
4/17/2019	Computer Check	77546	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
4/17/2019	Computer Check	77547	THE SOCIETY FOR ARTS	\$550.00
4/17/2019	Computer Check	77548	TODAY'S BUSINESS SOLUTIONS, INC.	\$795.00
4/17/2019	Computer Check	77549	ULINE	\$117.31
4/17/2019	Computer Check	77550	UNIQUE MANAGEMENT SERVICES, INC.	\$161.10
4/17/2019	Computer Check	77551	VERIZON WIRELESS	\$632.51
4/17/2019	Computer Check	77552	VILLAGE OF NILES	\$194.78
4/17/2019	Computer Check	77553	VISA	\$6,252.53
4/17/2019	Computer Check	77554	VISION SERVICE PLAN OF ILLINOIS	\$567.63
4/17/2019	Computer Check	77555	William Kowalski	\$183.57
4/17/2019	Computer Check	77556	William M Cook	\$500.00
4/17/2019	Computer Check	77557	WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT	\$29.95
4/17/2019	Computer Check	77558	RICHARD WOZNICZKA	\$11.77
4/17/2019	Computer Check	77559	SUZANNE WULF	\$8.00
4/17/2019	Computer Check	77560	BETTY ZHAN	\$23.30
4/17/2019	Computer Check	77561	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$81.98
5/22/2019	Computer Check	77562	ADULT READING ROUND TABLE	\$15.00
5/22/2019	Computer Check	77563	AFLAC	\$450.06
5/22/2019	Computer Check	77564	Alexa Hansen	\$10.00
5/22/2019	Computer Check	77565	ALLIANCE ENTERTAINMENT	\$214.90
5/22/2019	Computer Check	77566	AMARK INDUSTRIES	\$245.80

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/22/2019	Computer Check	77567	ANDERSON-SAFFORD	\$51.40
5/22/2019	Computer Check	77568	April Lee	\$7.13
5/22/2019	Computer Check	77569	ART EXCURSIONS, INC.	\$350.00
5/22/2019	Computer Check	77570	AT&T	\$43.82
5/22/2019	Computer Check	77571	AUTOMATIC BUILDING CONTROLS	\$632.95
5/22/2019	Computer Check	77572	BAKER & TAYLOR	\$56.64
5/22/2019	Computer Check	77573	BERNADETTA KORYCIARZ	\$210.08
5/22/2019	Computer Check	77574	Blackstone Publishing	\$11.94
5/22/2019	Computer Check	77575	Books & Treasures INC	\$762.54
5/22/2019	Computer Check	77576	Brainfuse Inc.	\$14,290.00
5/22/2019	Computer Check	77577	Bryony Altamirano	\$15.99
5/22/2019	Computer Check	77578	C. ACITELLI HEATING & PIPING	\$133.00
5/22/2019	Computer Check	77579	C. ACITELLI HEATING & PIPING	\$31,160.00
5/22/2019	Computer Check	77580	CALL ONE	\$2,690.50
5/22/2019	Computer Check	77581	ARIANNE CAREY	\$93.83
5/22/2019	Computer Check	77582	CDW GOVERNMENT, INC.	\$9,773.54
5/22/2019	Computer Check	77583	CECILIA CYGNAR	\$72.66
5/22/2019	Computer Check	77584	CENGAGE LEARNING, INC.	\$5,197.50
5/22/2019	Computer Check	77585	CENTER POINT LARGE PRINT	\$8.46
5/22/2019	Computer Check	77586	CINTAS CORPORATION LOC. 769	\$1,100.71
5/22/2019	Computer Check	77587	Code Play Learn, Inc	\$2,016.00
5/22/2019	Computer Check	77588	COMED	\$4,983.33
5/22/2019	Computer Check	77589	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
5/22/2019	Computer Check	77590	COOPERATIVE COMPUTER SERVICE	\$7,665.05
5/22/2019	Computer Check	77591	Covers Unlimited Corp	\$4,421.25
5/22/2019	Computer Check	77592	ATHENA M. CROUSE	\$38.28
5/22/2019	Computer Check	77593	DES PLAINES PUBLIC LIBRARY	\$116.96
5/22/2019	Computer Check	77594	Donna Block	\$22.50
5/22/2019	Computer Check	77595	EASYPERMIT POSTAGE	\$900.00
5/22/2019	Computer Check	77596	EBSCO	\$141.21
5/22/2019	Computer Check	77597	Erin T Conrad	\$100.00
5/22/2019	Computer Check	77598	FIFTH THIRD BANK	\$3,838.28
5/22/2019	Computer Check	77599	FINDAWAY WORLD, LLC	\$457.41
5/22/2019	Computer Check	77600	FLADER PLUMBING & HEATING CO.	\$6,940.20
5/22/2019	Computer Check	77601	FLEXSOURCE, LLC	\$392.00
5/22/2019	Computer Check	77603	DOROTHEA FRISBIE	\$25.00
5/22/2019	Computer Check	77604	GARVEY'S OFFICE PRODUCTS	\$1,294.25

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## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/22/2019	Computer Check	77605	GENESIS TECHNOLOGIES, INC.	\$843.74
5/22/2019	Computer Check	77606	GMA Cleaning Inc.	\$3,000.00
5/22/2019	Computer Check	77607	Greg McGowan	\$5.22
5/22/2019	Computer Check	77608	GRETA ULRICH	\$39.00
5/22/2019	Computer Check	77609	GROOT, INC.	\$227.60
5/22/2019	Computer Check	77610	HALL PASS	\$48.00
5/22/2019	Computer Check	77611	HEALTHCARE SERVICE CORPORATION	\$44,282.98
5/22/2019	Computer Check	77612	ILLINOIS CPA SOCIETY	\$277.00
5/22/2019	Computer Check	77613	INGRAM LIBRARY SERVICES	\$30,562.60
5/22/2019	Computer Check	77614	IRON MOUNTAIN	\$220.70
5/22/2019	Computer Check	77615	James Galeno	\$350.00
5/22/2019	Computer Check	77616	Jessica Layman	\$100.00
5/22/2019	Computer Check	77617	JOAN MCGEE	\$75.00
5/22/2019	Computer Check	77618	Johnson Controls Fire Protection LP	\$2,996.00
5/22/2019	Computer Check	77619	Kanopy LLC	\$2,000.00
5/22/2019	Computer Check	77620	Kathleen Weiss	\$16.72
5/22/2019	Computer Check	77621	KINOKUNIYA BOOKSTORES	\$210.00
5/22/2019	Computer Check	77622	KLEIN, THORPE & JENKINS, LTD.	\$150.50
5/22/2019	Computer Check	77623	KONE INC.	\$2,432.04
5/22/2019	Computer Check	77624	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$399.51
5/22/2019	Computer Check	77625	LIBRARY FURNITURE INTERNATIONAL, INC.	\$3,875.00
5/22/2019	Computer Check	77626	VICTORIA LUZ	\$699.49
5/22/2019	Computer Check	77627	Malka Gulevsky	\$3.99
5/22/2019	Computer Check	77628	Marina Samovsky	\$400.00
5/22/2019	Computer Check	77629	Matthew S Koenig	\$24.99
5/22/2019	Computer Check	77630	Menards	\$821.55
5/22/2019	Computer Check	77631	Michael Gershbein	\$200.00
5/22/2019	Computer Check	77632	MIDWEST TAPE	\$12,595.33
5/22/2019	Computer Check	77633	MONARCH FIRE PROTECTION, INC.	\$465.00
5/22/2019	Computer Check	77634	PETER A. MOTYL	\$22.42
5/22/2019	Computer Check	77635	MULTICULTURAL BOOKS & VIDEOS	\$1,154.75
5/22/2019	Computer Check	77636	Natasha Lehrer Lewis	\$300.00
5/22/2019	Computer Check	77637	NICOR GAS	\$2,134.61
5/22/2019	Computer Check	77638	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$440.00
5/22/2019	Computer Check	77639	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/22/2019	Computer Check	77640	OCLC, Inc	\$718.90
5/22/2019	Computer Check	77641	MICHAELENE ORZECOWSKI	\$77.66

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/22/2019	Computer Check	77642	OverDrive, INC.	\$4,487.86
5/22/2019	Computer Check	77643	Peapod	\$284.93
5/22/2019	Computer Check	77644	PENGUIN RANDOM HOUSE LLC	\$1,057.50
5/22/2019	Computer Check	77645	Pinnacle Flooring Company	\$17,800.00
5/22/2019	Computer Check	77646	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
5/22/2019	Computer Check	77647	PITNEY BOWES INC.	\$48.36
5/22/2019	Computer Check	77648	PLIC - SBD GRAND ISLAND	\$1,079.59
5/22/2019	Computer Check	77649	PowerHouse Unlimited Inc	\$253.97
5/22/2019	Computer Check	77650	PROQUEST LLC	\$1,882.40
5/22/2019	Computer Check	77651	RAILS	\$4,550.85
5/22/2019	Computer Check	77652	RAINBOW AAT	\$150.00
5/22/2019	Computer Check	77653	RAINBOW AAT	\$50.00
5/22/2019	Computer Check	77654	RECORDED BOOKS, LLC	\$195.55
5/22/2019	Computer Check	77655	Relevant, LLC dba Omnigraphics, Inc.	\$327.40
5/22/2019	Computer Check	77656	RHODE ISLAND NOVELTY	\$1,517.48
5/22/2019	Computer Check	77657	Roberta Randall	\$300.00
5/22/2019	Computer Check	77658	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,220.00
5/22/2019	Computer Check	77659	Ryan Little	\$40.00
5/22/2019	Computer Check	77660	SASHA VASILIC	\$209.88
5/22/2019	Computer Check	77661	SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	\$20.00
5/22/2019	Computer Check	77662	SMITHEREEN PEST MANAGEMENT	\$118.00
5/22/2019	Computer Check	77663	SPOTLIGHT INC.	\$4,875.00
5/22/2019	Computer Check	77664	Stacy Moss-Paul	\$89.94
5/22/2019	Computer Check	77665	State Chemical Solutions	\$223.45
5/22/2019	Computer Check	77666	SUPERIOR COPIES	\$142.30
5/22/2019	Computer Check	77667	TASB, INC.	\$3,250.00
5/22/2019	Computer Check	77668	Technology Management Rev Fund	\$550.00
5/22/2019	Computer Check	77669	TODAY'S BUSINESS SOLUTIONS, INC.	\$556.80
5/22/2019	Computer Check	77670	TUMBLEWEED PRESS INC.	\$3,493.00
5/22/2019	Computer Check	77671	U.S. FIRE & SAFETY EQUIPMENT COMPANY	\$223.25
5/22/2019	Computer Check	77672	UNIQUE MANAGEMENT SERVICES, INC.	\$313.25
5/22/2019	Computer Check	77673	VILLAGE OF NILES	\$246.99
5/22/2019	Computer Check	77674	VISA	\$16,196.89
5/22/2019	Computer Check	77675	VISION SERVICE PLAN OF ILLINOIS	\$567.63
5/22/2019	Computer Check	77676	VISOGRAPHIC	\$4,571.70
5/22/2019	Computer Check	77677	WEX Bank (Shell)	\$48.54
5/22/2019	Computer Check	77678	KAREN S. WILLEMS	\$6.99



# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/22/2019	Computer Check	77679	SUZANNE WULF	\$67.61
5/22/2019	Computer Check	77680	FLOOR INNOVATIONS	\$1,638.00
6/19/2019	Computer Check	77681	3F Corporation	\$1,305.00
6/19/2019	Computer Check	77682	AFLAC	\$450.06
6/19/2019	Computer Check	77683	Alexa Hansen	\$67.65
6/19/2019	Computer Check	77684	ALLIANCE ENTERTAINMENT	\$470.43
6/19/2019	Computer Check	77685	SYNCB/ AMAZON	\$3,579.47
6/19/2019	Computer Check	77686	AMERICAN LIBRARY ASSOCIATION	\$220.00
6/19/2019	Computer Check	77687	AMERICAN LIBRARY ASSOCIATION	\$635.00
6/19/2019	Computer Check	77688	April Lee	\$27.61
6/19/2019	Computer Check	77689	AT&T	\$43.82
6/19/2019	Computer Check	77690	BAKER & TAYLOR	\$55.27
6/19/2019	Computer Check	77691	BARCO PRODUCTS COMPANY	\$1,322.65
6/19/2019	Computer Check	77692	BCLS Landscape Brick Paving	\$3,135.00
6/19/2019	Computer Check	77693	BERNADETTA KORYCIARZ	\$150.00
6/19/2019	Computer Check	77694	BIBLIOTHECA, LLC	\$4,753.56
6/19/2019	Computer Check	77695	Books & Treasures INC	\$555.68
6/19/2019	Computer Check	77696	CALL ONE	\$1,347.55
6/19/2019	Computer Check	77697	ARIANNE CAREY	\$58.44
6/19/2019	Computer Check	77698	CDW GOVERNMENT, INC.	\$1,467.56
6/19/2019	Computer Check	77699	CECILIA CYGNAR	\$104.13
6/19/2019	Computer Check	77700	CENGAGE LEARNING, INC.	\$2,147.96
6/19/2019	Computer Check	77701	CINTAS CORPORATION LOC. 769	\$629.28
6/19/2019	Computer Check	77702	COMED	\$6,357.77
6/19/2019	Computer Check	77703	COOPERATIVE COMPUTER SERVICE	\$7,665.05
6/19/2019	Computer Check	77704	CRYSTAL LAKE PUBLIC LIBRARY	\$21.59
6/19/2019	Computer Check	77705	DAVID DABROWSKI	\$19.90
6/19/2019	Computer Check	77706	DEMCO, INC.	\$1,939.98
6/19/2019	Computer Check	77707	DEPARTMENT OF THE TREASURY	\$90.65
6/19/2019	Computer Check	77708	DES PLAINES PUBLIC LIBRARY	\$231.46
6/19/2019	Computer Check	77709	Donna Block	\$20.99
6/19/2019	Computer Check	77710	DOOR SYSTEMS, INC.	\$377.00
6/19/2019	Computer Check	77711	Dorota Tomczyk	\$250.00
6/19/2019	Computer Check	77712	CAROLYN DRBLIK	\$47.33
6/19/2019	Computer Check	77713	EASYPERMIT POSTAGE	\$800.00
6/19/2019	Computer Check	77715	MARYELLEN ESSIG	\$17.06
6/19/2019	Computer Check	77716	FIFTH THIRD BANK	\$1,919.14

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/19/2019	Computer Check	77717	FINDAWAY WORLD, LLC	\$391.16
6/19/2019	Computer Check	77718	FLEXSOURCE, LLC	\$492.00
6/19/2019	Computer Check	77719	FREMONT PUBLIC LIBRARY	\$29.99
6/19/2019	Computer Check	77720	DOROTHEA FRISBIE	\$87.82
6/19/2019	Computer Check	77721	Fun Express, LLC	\$1,088.41
6/19/2019	Computer Check	77722	GARVEY'S OFFICE PRODUCTS	\$3,203.54
6/19/2019	Computer Check	77723	GLENVIEW PUBLIC LIBRARY	\$196.71
6/19/2019	Computer Check	77724	GMA Cleaning Inc.	\$3,100.00
6/19/2019	Computer Check	77725	LESLIE GODDARD	\$300.00
6/19/2019	Computer Check	77726	DEBORAH GRAHAM	\$115.03
6/19/2019	Computer Check	77727	GRAINGER	\$893.60
6/19/2019	Computer Check	77728	Gregory Smith	\$1,012.50
6/19/2019	Computer Check	77729	GRETA ULRICH	\$12.76
6/19/2019	Computer Check	77730	GROOT, INC.	\$227.60
6/19/2019	Computer Check	77731	HEALTHCARE SERVICE CORPORATION	\$44,282.98
6/19/2019	Computer Check	77732	HR Source	\$1,690.00
6/19/2019	Computer Check	77733	HUNTLEY AREA PUBLIC LIBRARY	\$56.00
6/19/2019	Computer Check	77734	ILLINOIS LIBRARY ASSOCIATION	\$680.00
6/19/2019	Computer Check	77735	INGRAM LIBRARY SERVICES	\$12,776.58
6/19/2019	Computer Check	77736	Innovative Users Group	\$100.00
6/19/2019	Computer Check	77737	IRON MOUNTAIN	\$220.70
6/19/2019	Computer Check	77738	J & D Instant Signs, Inc	\$260.00
6/19/2019	Computer Check	77739	Jabez Patterson	\$22.42
6/19/2019	Computer Check	77740	JANWAY COMPANY USA, INC.	\$837.50
6/19/2019	Computer Check	77741	Jessica Layman	\$125.00
6/19/2019	Computer Check	77742	JOAN MCGEE	\$75.00
6/19/2019	Computer Check	77743	Johnson Controls Fire Protection LP	\$634.00
6/19/2019	Computer Check	77744	Johnson Controls Fire Protection LP	\$405.70
6/19/2019	Computer Check	77745	THE JOURNAL & TOPICS	\$72.18
6/19/2019	Computer Check	77746	GARY KANTOR	\$350.00
6/19/2019	Computer Check	77747	Kirsten Andreson	\$13.95
6/19/2019	Computer Check	77748	KLEIN, THORPE & JENKINS, LTD.	\$838.50
6/19/2019	Computer Check	77749	KONE INC.	\$337.00
6/19/2019	Computer Check	77750	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$946.10
6/19/2019	Computer Check	77751	LAKE VILLA DISTRICT LIBRARY	\$48.00
6/19/2019	Computer Check	77752	LibraryWorks, Inc	\$98.00
6/19/2019	Computer Check	77753	LINCOLNWOOD PUBLIC LIBRARY DISTRICT	\$19.99

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/19/2019	Computer Check	77754	Lisle Library District	\$12.50
6/19/2019	Computer Check	77755	VICTORIA LUZ	\$56.03
6/19/2019	Computer Check	77756	Mara E Shapiro	\$1,012.50
6/19/2019	Computer Check	77757	Mary Conrad	\$39.95
6/19/2019	Computer Check	77758	MEILAHN MFG. COMPANY	\$745.00
6/19/2019	Computer Check	77759	Melissa Gonzalez	\$100.00
6/19/2019	Computer Check	77760	Menards	\$826.59
6/19/2019	Computer Check	77761	Michael T DiDomenico	\$400.00
6/19/2019	Computer Check	77762	MICROSYSTEMS, INC.	\$347.68
6/19/2019	Computer Check	77763	MIDWEST TAPE	\$13,514.88
6/19/2019	Computer Check	77764	Motion Picture Licensing Corporation	\$266.53
6/19/2019	Computer Check	77765	MULTICULTURAL BOOKS & VIDEOS	\$152.69
6/19/2019	Computer Check	77766	NICOR GAS	\$2,265.14
6/19/2019	Computer Check	77767	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$255.00
6/19/2019	Computer Check	77768	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/19/2019	Computer Check	77769	NORTHBROOK PUBLIC LIBRARY	\$99.98
6/19/2019	Computer Check	77770	Omnigraphics	\$163.70
6/19/2019	Computer Check	77771	MICHAELENE ORZECOWSKI	\$94.50
6/19/2019	Computer Check	77772	OverDrive, INC.	\$4,572.40
6/19/2019	Computer Check	77773	PARK RIDGE PUBLIC LIBRARY	\$45.94
6/19/2019	Computer Check	77774	Peapod	\$414.08
6/19/2019	Computer Check	77775	PENGUIN RANDOM HOUSE LLC	\$202.50
6/19/2019	Computer Check	77776	PETTY CASH	\$95.99
6/19/2019	Computer Check	77777	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$57.90
6/19/2019	Computer Check	77778	PLIC - SBD GRAND ISLAND	\$1,079.59
6/19/2019	Computer Check	77779	PowerHouse Unlimited Inc	\$183.96
6/19/2019	Computer Check	77780	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$52.00
6/19/2019	Computer Check	77781	R.A. Peterson Co. Inc	\$22,750.00
6/19/2019	Computer Check	77782	Rachel Stine	\$1,012.50
6/19/2019	Computer Check	77783	CYNTHIA RADEMACHER	\$92.89
6/19/2019	Computer Check	77784	RECORDED BOOKS, LLC	\$594.57
6/19/2019	Computer Check	77785	ROCHELLE PENNINGTON	\$275.00
6/19/2019	Computer Check	77786	SASHA VASILIC	\$304.24
6/19/2019	Computer Check	77787	SMITHEREEN PEST MANAGEMENT	\$118.00
6/19/2019	Computer Check	77788	SRDJAN VASILIC	\$609.92
6/19/2019	Computer Check	77789	Stacy Moss-Paul	\$47.76
6/19/2019	Computer Check	77790	STEINER ELECTRIC COMPANY	\$1,360.31

# Niles-Maine District Library

## Check Register

### July 1, 2018 to June 30, 2019

Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/19/2019	Computer Check	77791	SUPERIOR COPIES	\$72.00
6/19/2019	Computer Check	77792	SUSAN LEMPKE	\$200.00
6/19/2019	Computer Check	77793	Technology Management Rev Fund	\$550.00
6/19/2019	Computer Check	77794	TODAY'S BUSINESS SOLUTIONS, INC.	\$2,950.00
6/19/2019	Computer Check	77795	TODAY'S BUSINESS SOLUTIONS, INC.	\$4,762.00
6/19/2019	Computer Check	77796	ULINE	\$390.37
6/19/2019	Computer Check	77797	UNIQUE MANAGEMENT SERVICES, INC.	\$179.00
6/19/2019	Computer Check	77798	VERIZON WIRELESS	\$421.78
6/19/2019	Computer Check	77799	VILLAGE OF NILES	\$378.17
6/19/2019	Computer Check	77800	VILLAGE OF NILES	\$75.00
6/19/2019	Computer Check	77801	VISA	\$7,099.20
6/19/2019	Computer Check	77802	VISA	\$256.30
6/19/2019	Computer Check	77803	VISION SERVICE PLAN OF ILLINOIS	\$567.63
6/19/2019	Computer Check	77804	VISOGRAPHIC	\$5,669.90
6/19/2019	Computer Check	77805	WEX Bank (Shell)	\$147.97
6/19/2019	Computer Check	77806	RICHARD WOZNICZKA	\$77.23
6/19/2019	Computer Check	77807	SUZANNE WULF	\$24.88
6/19/2019	Computer Check	77808	Yosef A Naama	\$110.86
6/19/2019	Computer Check	77809	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$38.98
6/19/2019	Computer Check	77810	Zoos Are Us, Inc	\$385.00
6/19/2019	Computer Check	77811	The Hanover Insurance Group	\$24,939.00
6/19/2019	Computer Check	77812	TRAVELERS	\$3,538.00
6/19/2019	Computer Check	77813	UTICA NATIONAL INSURANCE GROUP	\$33,181.00
6/24/2019	Computer Check	77816	Elizaveta Kolesnik	\$300.00